

**REVISED**

**AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**

**December 8, 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. BOARD ORGANIZATION (President)
  - 1. Election of Officers for 2016
    - a. President
    - b. Vice-President
    - c. Clerk
  - 2. Board Representatives
    - a. Nominate Two Board Members to Facility Committee  
(Currently HALL/DRISCOLL)
    - b. Nominate Two Board Members to Negotiations Committee  
(Currently MOORE/DRISCOLL)
    - c. Nominate Two Board Members to Transportation Committee-West Side
    - d. Nominate Two Board Members to Transportation Committee-East Side  
(Currently WRIGHT/DRYDEN)
  - 3. Approval of Sierra County Board of Education Meeting Calendar for 2016\*\*
- E. INFORMATION/DISCUSSION ITEMS
  - 1. Superintendent's Report
    - a. Downieville HVAC System
    - b. Update of Late Start/School Cancellation Protocols
    - c. Staff Evaluation Update

2. Business Report

- a. Board Report-Expenditures by Object 7/1/15 to 11/30/15\*\*
- b. Third Month Enrollments for the 2015-2016 School Year\*\*
- c. The County and District business office will be closed to the public on:
  - December 21 through January 1

4. Staff Reports (5 minutes)

5. SPTA Report (5 minutes)

6. Board Members' Report (5 minutes)

7. 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

F. CONSENT CALENDAR

1. Approval of the minutes of the Regular Board meeting held November 10, 2015\*\*
2. Approval of the bill warrants for the month of November 2015\*\*
3. Approval of assignment of Amy Burt, Instructional Aide, Loyalton Elementary 1<sup>st</sup> grade, effective 11/12/2015, 2.0 hours daily
4. Approval of assignment of Miranda Gunier, Hall/Playground Supervisor, Loyalton Elementary, effective 11/23/2015, 2.0 hours daily
5. Approval of Louis Siqueido, 7<sup>th</sup> Grade Boys Basketball Coach 2015-16, Loyalton High School
6. Approval of Jason Richards, 7<sup>th</sup> Grade Girls Basketball Coach 2015-16, Loyalton High School
7. Acceptance of 3000 linear feet of lumber for use in Loyalton High School Industrial Arts program

G. ACTION ITEMS

1. Unfinished Business

- 1516-68 Adoption of Resolution No. 15-007, K- College Public Education Facilities Bond Act of 2016\*\* (Grant)
- 1516-69 Approval of Educator Effectiveness Spending Plan\*\* (Grant)

2. New Business

- 1516-70 Acceptance of letter of resignation from Bernis Stringer, Plant Maintenance Worker, Downieville School, effective June 30, 2016\*\*
- 1516-71 *Acceptance of letter of resignation from Leslie Osgood, Teacher, Alternative Education, effective January 22, 2016\**
- 1516-72 *Authorization to fill Alternative Education teaching position, 1.0 F.T.E., effective January 23, 2015*
- 1516-73 Approval of assignment of Maire McDermid, Downieville School Grades 7-12 Art (1 section) teaching under the authorization of a California Commission on Teacher Credentialing Provisional Internship Permit (Grant)
- 1516-74 Discussion: Modify school calendar for 2016-17 to include an early release day once per week for staff professional development (Grant)
- 1516-75 Approval of S-PTA Friday Night Live Stipends (Grant)
- 1516-76 Nomination of members of the Student Attendance Review Board:
- o Dr. Merrill M. Grant, Administrator (SARB Chairman)
  - o Mr. Thomas Jones, Loyalton High School Administrator
  - o Ms. Andrea White, Loyalton Elementary School Administrator

(Ed Code § 48321(a)(1)(3) **The school district representatives on the county school attendance review board shall be nominated by the governing boards of school districts** and shall be appointed by the county superintendent of schools. All other persons and group representatives shall be appointed by the county board of education.)

- 1516-77 Adoption of 2015-2016 First Interim Actuals and Criteria & Standards Report as of October 31, 2015\*\* (Asquith)

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS (President)

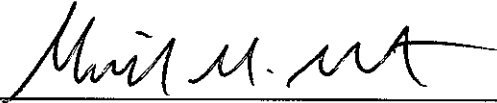
- 1516-78 Approval of Exhibit 1330, Use of School Facilities, revision^^
- 1516-79 Approval of Administrative Regulation 3311, Bids, revision^^
- 1516-80 Approval of Administrative Regulation 3512, Equipment, revision^^
- 1516-81 Approval of Board Policy and Administrative Regulation 41540, 4254, 4354, revision^^
- 1516-82 Approval of Administrative Regulation 5112.2, Exclusions from Attendance, revision^^
- 1516-83 Approval of Board Policy and Administrative Regulation 5141.31, Immunizations, revision^^

H. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on January 12, 2016, 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. \_\_\_\_\_

I. ADJOURNMENT



Dr. Merrill M. Grant, Superintendent

\*\*enclosed

\*handout

^^County agenda backup

**SIERRA COUNTY BOARD OF EDUCATION**  
**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**  
**GOVERNING BOARD**  
**MEETING SCHEDULE**  
**YEAR 2016**

The meetings are held on the second Tuesday of the month.

JANUARY 12, 2016.....	109 Beckwith Road, Loyalton CA
FEBRUARY 9, 2016.....	130 School Street, Downieville CA
MARCH 8, 2016 .....	109 Beckwith Road, Loyalton CA
APRIL 12, 2016 .....	130 School Street, Downieville CA
MAY 10, 2016.....	109 Beckwith Road, Loyalton CA
JUNE 14, 2016.....	130 School Street, Downieville CA
JULY 12, 2016 .....	109 Beckwith Road, Loyalton CA
AUGUST 9, 2016.....	130 School Street, Downieville CA
SEPTEMBER 13, 2016 .....	109 Beckwith Road, Loyalton CA
OCTOBER 11, 2016 .....	130 School Street, Downieville CA
NOVEMBER 8, 2016 .....	109 Beckwith Road, Loyalton CA
DECEMBER 13, 2016.....	130 School Street, Downieville CA

The **Sierra County Board of Education** meetings will begin with Closed Session, as needed, at 5 pm and the Regular Board Meeting at 6:00 pm.

The **Sierra-Plumas Joint Unified School District Governing Board** regular meetings are scheduled to begin immediately following the meeting of the Sierra County Board of Education. Closed Session may be held at 5 pm.

Adopted: December 8, 2015

## ENROLLMENT BY SCHOOL MONTH 2015-2016

	Loyalton Elementary	Loyalton Jr High	Loyalton Sr High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP	TOTAL
<b>Ending 2014-2015</b>	175	53	89	27	19	8	included in site #	371
<b>1st Day 2015-2016</b>	179	65	98	23	20	5	included in site #	390
<b>2015 CALPADS</b>							included in site #	0

Month	1	2	3	4	5	6	7	8	9	10		
<b>September</b>	178	65	98	23	20	5	included in site #					389
<b>October</b>	177	65	94	22	20	5	included in site #					383
<b>November</b>	177	65	90	22	21	7	included in site #					382
<b>December</b>							included in site #					
<b>January</b>							included in site #					
<b>February</b>							included in site #					
<b>March</b>							included in site #					
<b>April</b>							included in site #					
<b>May</b>							included in site #					
<b>June</b>							included in site #					

2014-15	S-PJUSD	SDC	Washoe	NPS
P-1	359.26	0	11.30	0.80
<b>P-2</b>	356.20	<b>0</b>	11.36	0.53
Annual ADA	355.21	0	11.40	0.49

Enrollment difference from June 6, 2015, to  
November 20, 2015: +11

Long Term ISP:
LES 7
LHS 5

Balances through November						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD</b>						
1100	Teachers Salaries	1,567,061.00	1,567,061.00	1,047,820.69	461,911.13	57,329.18
1105	Per Diem - Same Day Travel	500.00	500.00		22.00	478.00
1115	Extra Duty Hourly	5,000.00	5,000.00		2,125.00	2,875.00
1120	Certificated Substitutes	40,000.00	40,000.00		10,510.00	29,490.00
1300	Certificated Superv/Admin Sala	260,985.00	260,985.00	143,612.98	102,580.69	14,791.33
1310	Teacher In Charge/Head Teacher	12,000.00	12,000.00	7,000.00	3,000.00	2,000.00
1900	Other Certificated Salaries			5,487.23	3,764.33	9,251.56-
	<b>Total for Object 1000</b>	<b>1,885,546.00</b>	<b>1,885,546.00</b>	<b>1,203,920.90</b>	<b>583,913.15</b>	<b>97,711.95</b>
2100	Instructional Aides Salaries	161,447.00	161,447.00	121,527.22	48,711.90	8,792.12-
2200	Classified Support Salaries	295,729.00	295,729.00	145,158.74	118,519.33	32,050.93
2201	Bus Driver	37,061.00	37,061.00	15,011.29	16,750.59	5,299.12
2205	Per Diem - Same Day Travel	150.00	150.00			150.00
2220	Classified Support Substitute	23,302.00	23,302.00		3,993.26	19,308.74
2300	Classified Sup/Admin Salaries	1,260.00	1,260.00		360.00	900.00
2400	Clerical & Office Salaries	215,377.00	215,377.00	132,708.48	83,902.38	1,233.86-
2900	Other Classified Salaries	13,652.00	13,652.00	12,660.14	5,407.50	4,415.64-
	<b>Total for Object 2000</b>	<b>747,978.00</b>	<b>747,978.00</b>	<b>427,065.87</b>	<b>277,644.96</b>	<b>43,267.17</b>
3101	State Teachers Retirement Syst	185,458.00	185,458.00	123,342.73	59,267.52	2,847.75
3102	State Teachers Retirement Syst	1,879.00	1,879.00	1,103.13	455.41	320.46
3201	Public Employees Retirement Sy	6,684.00	6,684.00	4,679.01	2,028.98	23.99-
3202	Public Employees Retirement Sy	76,564.00	76,564.00	44,581.18	27,530.74	4,452.08
3212	Pers Pickup-Classified Employe	5,644.00	5,644.00	3,417.82	2,225.55	.63
3311	OASDI-Certificated Positions	11,257.00	11,257.00	2,200.03	1,233.65	7,823.32
3312	OASDI-Classified Positions	43,899.00	43,899.00	25,593.81	16,771.32	1,533.87
3321	Medicare-Certificated Position	24,774.00	24,774.00	15,809.08	7,735.67	1,229.25
3322	Medicare-Classified Positions	10,543.00	10,543.00	6,143.00	3,989.04	410.96
3401	Health & Welfare -Certificated	406,324.00	406,324.00	295,790.11	132,572.59	22,038.70-
3402	Health & Welfare-Classified Po	151,866.00	151,866.00	92,752.10	62,400.50	3,286.60-
3501	State Unemployment Insurance-C	1,122.00	1,122.00	602.00	292.09	227.91
3502	State Unemployment Insurance-	3,441.00	3,441.00	213.59	200.12	3,027.29
3601	Workers' Compensation Insuranc	96,463.00	96,463.00	57,092.56	27,809.43	11,561.01
3602	Workers' Compensation Insuranc	38,057.00	38,057.00	21,124.25	13,717.38	3,215.37
3901	Other Benefits, Certificated P	40,014.00	40,014.00	502.25	12,009.77	27,501.98
3902	Other Benefits, Classified Pos				3,086.70	3,086.70-
	<b>Total for Object 3000</b>	<b>1,103,989.00</b>	<b>1,103,989.00</b>	<b>694,946.65</b>	<b>373,326.46</b>	<b>35,715.89</b>

Balances through November						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
4100	Textbooks	44,600.00	44,600.00	3,499.61	6,995.84	34,104.55
4200	Books Other Than Textbooks	200.00	200.00		66.02	133.98
4300	Class Mat'l and Supplies	27,173.00	27,173.00	5,975.57	12,069.85	9,127.58
4301	Class Consumable Mat'l	5,000.00	5,000.00	693.03	8,817.14	4,510.17-
4302	Class Paper/Toner	9,500.00	9,500.00	293.87	7,881.00	1,325.13
4305	Other Student M&S	33,011.00	33,011.00	2,078.25	7,490.62	23,442.13
4320	Custodial Grounds Supplies	42,000.00	42,000.00	12,335.47	18,795.08	10,869.45
4330	Office Supplies	16,592.00	16,592.00	830.71	7,942.06	7,819.23
4350	Vehicle Maint. M&S	25,900.00	25,900.00	3,973.47	791.69	21,134.84
4351	Vehicle FUEL	25,525.00	25,525.00	24,805.11	4,970.39	4,250.50-
4400	Non-Capital Equipment (Up to \$	26,825.00	26,825.00	17,080.36	7,602.80	2,141.84
	<b>Total for Object 4000</b>	<b>256,326.00</b>	<b>256,326.00</b>	<b>71,565.45</b>	<b>83,422.49</b>	<b>101,338.06</b>
5100	Subagreement for Services	176,461.00	176,461.00	114,436.18	37,023.47	25,001.35
5200	Travel & Conferences	35,140.00	35,140.00	8,134.77	9,331.42	17,673.81
5203	Mileage paid to employee			1,659.17	2,259.63	3,918.80-
5300	Dues & Membership	11,083.00	11,083.00	973.92	6,303.80	3,805.28
5400	Insurance-Fire, liability, etc	55,080.00	55,080.00		45,572.80	9,507.20
5510	Power	90,519.00	90,519.00	66,359.97	14,922.29	9,236.74
5520	Garbage	12,813.00	12,813.00	5,667.00	1,353.00	5,793.00
5530	Water	64,350.00	64,350.00	45,177.33	14,611.39	4,561.28
5540	Propane	67,000.00	67,000.00	59,763.23	326.34	6,910.43
5590	Miscellaneous Utilities	15,500.00	15,500.00	14,475.53	524.47	500.00
5600	Rentals, Leases & Repairs	71,900.00	71,900.00	23,138.64	7,765.26	40,996.10
5800	Services & Operating Expense	6,500.00	6,500.00	1,350.00	300.00	4,850.00
5810	Legal Expenses	10,000.00	10,000.00	1,000.00		9,000.00
5812	Board Election Expense	2,500.00	2,500.00			2,500.00
5840	Audit Expense	15,000.00	15,000.00	7,400.00	6,400.00	1,200.00
5860	Solid Waste Tax	13,161.00	13,161.00	4,607.60	4,119.60	4,433.80
5890	Contracts/Servic	266,282.00	266,282.00	187,228.68	99,765.80	20,712.48-
5899	SCOE Interagency Reimburse			9,455.75	557.06	10,012.81-
5900	Communications	3,550.00	3,550.00		2,565.30	984.70
5910	Telephone-Monthly Service	17,252.00	17,252.00	6,298.44	1,359.81	9,593.75
5920	T Lines	4,800.00	4,800.00			4,800.00
5990	Other Communications	225.00	225.00			225.00
	<b>Total for Object 5000</b>	<b>939,116.00</b>	<b>939,116.00</b>	<b>557,126.21</b>	<b>255,061.44</b>	<b>126,928.35</b>
6200	BUILDING & IMPROVEMENT OF BUIL	91,450.00	91,450.00			91,450.00



Balances through November						Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
6400	Equipment	104,935.00	104,935.00	40,297.99	32,706.36	31,930.65
6500	Equipment Replacement	224,900.00	224,900.00			224,900.00
	<b>Total for Object 6000</b>	<b>421,285.00</b>	<b>421,285.00</b>	<b>40,297.99</b>	<b>32,706.36</b>	<b>348,280.65</b>
7142	Other Tuition, Excess Cost, an	97,033.00	97,033.00		7,782.00	89,251.00
7310	Direct Support/Indirect Costs					.00
7616	Trans fr Gen Fund to Cafeteria	70,584.00	70,584.00			70,584.00
7619	Other Interfund Transfers Out	275,000.00	275,000.00			275,000.00
	<b>Total for Object 7000</b>	<b>442,617.00</b>	<b>442,617.00</b>	<b>.00</b>	<b>7,782.00</b>	<b>434,835.00</b>
	<b>Total for Fund 01 and Expense accounts</b>	<b>5,796,857.00</b>	<b>5,796,857.00</b>	<b>2,994,923.07</b>	<b>1,613,856.86</b>	<b>1,188,077.07</b>
<b>Fund 13 - Cafeteria</b>						
2200	Classified Support Salaries	67,626.00	67,626.00	46,788.41	20,275.38	562.21
3202	Public Employees Retirement Sy	6,204.00	6,204.00	4,164.23	1,805.39	234.38
3312	OASDI-Classified Positions	4,192.00	4,192.00	2,900.87	1,257.06	34.07
3322	Medicare-Classified Positions	980.00	980.00	678.42	294.01	7.57
3402	Health & Welfare-Classified Po	27,681.00	27,681.00	9,688.28	4,152.12	13,840.60
3502	State Unemployment Insurance-	40.00	40.00	23.41	10.14	6.45
3602	Workers' Compensation Insuranc	3,652.00	3,652.00	2,332.98	1,010.97	308.05
	<b>Total for Object 3000</b>	<b>42,749.00</b>	<b>42,749.00</b>	<b>19,788.19</b>	<b>8,529.69</b>	<b>14,431.12</b>
4340	Food Service	8,500.00	8,500.00	3,507.95	1,164.57	3,827.48
4400	Non-Capital Equipment (Up to \$	1,500.00	1,500.00			1,500.00
4700	Food	45,758.00	45,758.00	30,508.14	12,368.67	2,881.19
	<b>Total for Object 4000</b>	<b>55,758.00</b>	<b>55,758.00</b>	<b>34,016.09</b>	<b>13,533.24</b>	<b>8,208.67</b>
5200	Travel & Conferences				35.22	35.22
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	135.00	349.10	471.90
5890	Contracts/Servic	2,000.00	2,000.00		264.00	1,736.00
5900	Communications	121.00	121.00			121.00
	<b>Total for Object 5000</b>	<b>6,317.00</b>	<b>6,317.00</b>	<b>135.00</b>	<b>1,187.57</b>	<b>4,994.43</b>
	<b>Total for Fund 13 and Expense accounts</b>	<b>172,450.00</b>	<b>172,450.00</b>	<b>100,727.69</b>	<b>43,525.88</b>	<b>28,196.43</b>
<b>Fund 40 - Dist Build</b>						
6200	BUILDING & IMPROVEMENT OF BUIL	75,000.00	75,000.00			75,000.00
6500	Equipment Replacement	200,000.00	200,000.00			200,000.00

Balances through November		Fiscal Year 2015/16				
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 40, Expense accounts and Object 6000		275,000.00	275,000.00	.00	.00	275,000.00
<b>Fund 73 - Bechen</b>						
5800	Services & Operating Expense	3,000.00	3,000.00	6,000.00		3,000.00-
Total for Fund 73, Expense accounts and Object 5000		3,000.00	3,000.00	6,000.00	.00	3,000.00-
Total for Org 006 - Sierra-Plumas Joint Unified School District		6,247,307.00	6,247,307.00	3,101,650.76	1,657,382.74	1,488,273.50

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
November 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 6:25 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** with changes: Add Kindergarten Bond to Superintendent's Report  
WRIGHT/DRISCOLL  
5/0

**D. INFORMATION / DISCUSSION ITEMS**

**1. SUPERINTENDENT'S REPORT**

- a. English/Language Arts Adoption Update – This is possibly the largest Language Arts adoption in our district. It encompasses K-12; Dr. Grant is organizing a team to tour other districts and gather information and view available textbooks on display.
- b. Vaccination Update – New legislation will go into effect in January 2016
- c. Patty Hall and Dr. Grant met with the superintendent and a Camptonville School District board member to explain in more detail what Downieville has to offer. Dr. Grant wishes to keep communications open.
- d. Kindergarten Bond will be brought to the board in December.

**2. BUSINESS REPORT**

- a. Board Report-Expenditures by Object 7/1/15 to 10/31/15 – Note on page 204, Number 4100 (Textbooks Adoption) will change on First Interim.
- b. Second Month Enrollments for the 2015-2016 School Year
- c. The County and District business office will be closed to the public on:
  - November 26 and 27 (Closing early on November 25)

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

- December 21 through January 1

3. **STAFF REPORTS** – Mr. Tom Jones, Administrator, Loyalton High School and Andrea White, Administrator, Loyalton Elementary School, and Dr. Merrill Grant, Superintendent, gave reports on their school activities.

4. **SPTA REPORTS**

5. **BOARD MEMBERS' REPORTS**

WRIGHT – involved in tech advisory committee; proud the district is providing new technology to our schools.

MOORE – visited Loyalton High School classrooms

6. **PUBLIC COMMENT**

President MOORE opened the meeting for public comment at 6:54 pm.

MONGOLO commented that the all calls sent out by the administrators is well received.

President MOORE closed the meeting for public comment at 6:55 pm.

**E. CONSENT CALENDAR**

The following items were included on the consent calendar:

1. Approval of the minutes of the Regular Board meeting held October 13, 2015
  2. Approval of the bill warrants for the month of October 2015
  3. Approval of Randi Durney to the 2015-2016 Loyalton High School 8<sup>th</sup> Grade Girls Basketball Coach assignment
  4. Approval of Joel Armstrong to the 2015-2016 Loyalton High School 8<sup>th</sup> Grade Boys Basketball Coach assignment
- WRIGHT/DRISCOLL  
5/0

**F. ACTION ITEMS**

1. New Business

- 1516-57 Discussion and Possible Action: Downieville School HVAC  
Bright Schools/Prop 39 allocation funding/were on campuses last week and toured Loyalton and Downieville sites. Then we will devise a plan on how to use the Prop 39 monies. They will submit a report.
- 1516-58 For Discussion Only: Educator Effectiveness Spending Plan  
Part of the last trailer bill that went through 490 million to Leas for special development; \$40,000 to spend. Adoption in December. The plan and law are both board with a lot of flexibility.

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

- 1516-59 Approval of Amended Confidential employees Collective Bargaining Agreement, Article 12.2 Benefits  
DRYDEN/DRISCOLL  
5/0
- 1516-60 Approval of Thomas Jones and Brad Campbell as additional California Interscholastic Federation representatives for 2015-2016 school year  
WRIGHT/HALL  
5/0
- 1516-61 Approval of Technology Director Job Description No. 207.26.21, revision  
DRISCOLL/HALL  
5/0
- 1516-62 Approval of Cafeteria Cashier/Clerk job description No 211.4, revision  
DRISCOLL/WRIGHT
- BOARD POLICIES AND ADMINISTRATIVE REGULATIONS  
DRISCOLL 1516-63 through and including 1516-67. HALL seconded.  
5/0
- 1516-63 Approval of Board Policy and Administrative Regulation 3270, Sale and Disposal of Books, Equipment and Supplies, revision
- 1516-64 Approval of Administrative Regulation 4112.23, Special Education Staff, revision
- 1516-65 Approval of Administrative Regulation 4119.11, 4219.11, 4319.11, Sexual Harassment, revision
- 1516-66 Approval of Administrative Regulation 6153, School Sponsored Trips, revision
- 1516-67 Approval of Board Policy 6190, Evaluation of the Instructional Program, revision

**G. ADVANCED PLANNING**

1. Next Regular Board Meeting will be held on December 8, 2015, at Downieville School, 130 School Street, Downieville CA 95936, beginning with Closed Session, as needed, at 5 pm and the Regular Board Meeting at 6:00 pm.
2. Suggested Agenda items
  - a. First Interim
  - b. Board Reorganization
  - c. Spending Plan
  - d. Resolution
  - e. HVAC – Downieville

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

**I. ADJOURNMENT**

DRISCOLL/HALL

5/0

ADJOURNED at 7:10 pm.

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Allen Wright, Clerk

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Dr. Merrill M. Grant, Superintendent

Checks Dated 11/01/2015 through 11/30/2015

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00080447	11/06/2015	ABSOLUTE COMMUNICATION SOLUTIONS	01-5890	CABLE/ANTENNA REPAIR		681.98
00080448	11/06/2015	ACSA'S FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5200	REGISTRATION		449.00
00080449	11/06/2015	AIRGAS, USA, LLC	01-5600	TANK RENTAL LHS/DVL		95.08
00080450	11/06/2015	APOLLO GROUP, INC.	01-5200	PROFESSIONAL DEVELOPMENT		1,005.00
00080451	11/06/2015	AT&T	01-5890	PHONE SERVICES ALL SITES	33.03	
			01-5899	PHONE SERVICES ALL SITES	17.75	
			01-5910	PHONE SERVICES ALL SITES	356.79	407.57
00080452	11/06/2015	BERGER BUILDING SUPPLY	01-4320	DOOR REPAIR PARTS		1,823.03
00080453	11/06/2015	BUTTERFLY GROVE INN	01-5200	HOTEL ACCOMODATIONS		287.80
00080454	11/06/2015	CALIFORNIA ASSOC. FFA SERVICE	01-4300	LEADERSHIP PACKETS		357.00
00080455	11/06/2015	CEV MULTIMEDIA, LTD.	01-4300	STUDENT ACCESS		50.00
00080456	11/06/2015	CITY OF LOYALTON	01-5530	WATER AND SEWER - LOYALTON SITES	3,777.88	
			01-5899	WATER AND SEWER - LOYALTON SITES	209.57	3,987.45
00080457	11/06/2015	DOCUMENT TRACKING SERVICES, LLC	01-5890	SCHOOL ACCOUNTABILITY REPORTING		1,170.00
00080458	11/06/2015	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530	water		183.40
00080459	11/06/2015	DUERR EVALUATION RESOURCES	01-5899	HEALTHY KIDS SURVEY		180.00
00080460	11/06/2015	EWING, RENO	01-4320	Sprinklers		603.08
00080461	11/06/2015	FERRELLGAS	01-5540	PROPANE		336.77
00080462	11/06/2015	LYNN W. FILLO	01-5200	PER DIEM		76.00
00080463	11/06/2015	STEPHEN FILLO	01-5200	MILEAGE	58.08	
				PER DIEM	76.00	134.08
00080464	11/06/2015	FLINN SCIENTIFIC, INC.	01-4301	Supplies		215.42
00080465	11/06/2015	ADRIENNE GARZA	01-4330	REIMBURSE CASH BOX		97.39
00080466	11/06/2015	GOLD COUNTRY DISTRIBUTORS	13-4700	dairy products for dvl school		424.80
00080467	11/06/2015	MERRILL GRANT	01-5200	PER DIEM/MILEAGE	.52	
			01-5203	PER DIEM/MILEAGE	625.08	625.60
00080468	11/06/2015	GREENFIELD LEARNING INC.	01-5890	LEXIA READING PROGRAM	1,466.68	
			01-9330	LEXIA READING PROGRAM	2,933.32	4,400.00
00080469	11/06/2015	CAROLINE GRIFFIN	01-4300	Memory Upgrade		53.74
00080470	11/06/2015	GRIZZLY INDUSTRIAL, INC	01-4300	CLASSROOM SUPPLIES	20.35	
				Unpaid Sales Tax	.86-	19.49
00080471	11/06/2015	HUNT & SONS, INC.	01-5590	Heating oil		524.47
00080472	11/06/2015	INLAND SUPPLY	01-4320	Custodial supplies		1,023.02
00080473	11/06/2015	THOMAS JONES	01-5200	COURSE REIMBURSEMENT		1,000.00
00080474	11/06/2015	K 12 MANAGEMENT INC.	01-5890	ISP PROGRAM		2,637.00
00080475	11/06/2015	MARIAN LAVEZZOLA	01-5600	TECH COTTAGE RENTAL		200.00

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

Checks Dated 11/01/2015 through 11/30/2015

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00080476	11/06/2015	LIBERTY UTILITIES	01-5510	ELECTRIC - LOYALTON SITES	2,575.62	
			01-5899	ELECTRIC - LOYALTON SITES	110.82	2,686.44
00080477	11/06/2015	MIKE LOZANO	13-4700	REIMBURSEMENT		6.97
00080478	11/06/2015	MALCOLITE PLASTICS	01-4320	LIGHT DIFFUSERS		1,031.61
00080479	11/06/2015	THE MASTER TEACHER, INC LEADERSHIP LANE	01-5300	Professional Development		471.00
00080480	11/06/2015	SONIA MCGUIRE	01-5200	FUEL FOR ATHLETICS		56.29
00080481	11/06/2015	MODEL DAIRY, LLC	13-4700	cafeteria dairy products		772.18
00080482	11/06/2015	MIKE MOORE	01-5200	PER DIEM AND MILEAGE	28.75	
			76-9576	H/W REIMBURSEMENT	582.81	611.56
00080483	11/06/2015	MUSIC THEATRE INTERNATIONAL	01-4301	MUSICAL		576.25
00080484	11/06/2015	NWN CORPORATION	01-5890	MCAFFEE RENEWAL		2,589.96
00080485	11/06/2015	PACIFIC GAS & ELECTRIC COMPANY	01-5510	estimated electrical		2,023.12
00080486	11/06/2015	PEARSON EDUCATION	01-4100	Textbooks	1,229.63	
			01-4301	Curriculum	158.38	1,388.01
00080487	11/06/2015	PITNEY BOWES	01-4330	OFFICE SUPPLIES		65.78
00080488	11/06/2015	POSTMASTER, LOYALTON	01-5900	Postage		262.80
00080489	11/06/2015	POSTMASTER, LOYALTON	01-5900	Postage		777.50
00080490	11/06/2015	QUILL CORPORATION	01-4302	School supplies	719.59	
			01-4330	School supplies	361.57	
				Office supplies	50.00	1,131.16
00080491	11/06/2015	RAY MORGAN COMPANY	01-5600	COPIER MAINT. LHS/LES	482.87	
				COPIER AGREEMENT	242.60	
			01-5899	COPIER AGREEMENT	20.92	746.39
00080492	11/06/2015	SCHOOL HEALTH CORPORATION	01-4330	HEALTH SUPPLIES LHS/DVL		537.34
00080493	11/06/2015	SCHOOL PATHWAYS LLC	01-5800	REPORT WRITER		150.00
00080494	11/06/2015	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	ELECTRICAL SERVICES FOR TECH COTTAGE		289.50
00080495	11/06/2015	SIERRA COUNTY TREASURER	01-5860	SOLID WASTE FEE - ALL SITES		4,119.60
00080496	11/06/2015	INTERMOUNTAIN DISPOSAL, INC.	01-5520	GARBAGE SERVICE	902.00	
			01-5899	GARBAGE SERVICE	18.00	920.00
00080497	11/06/2015	SIERRA VALLEY HOME CENTER	01-4300	Supplies for 2015/16	76.29	
			01-4305	Field Paint	367.65	
			01-4320	Materials/Supplies	119.69	
				RECYCLING CANS	125.39	
				custodial and maintenance supplies	49.94	
			01-4350	MISC. BUS SUPPLIES	22.33	
			01-9210	custodial and maintenance supplies	33.94-	727.35
00080498	11/06/2015	SIERRA-PLUMAS JOINT UNIFIED B-WARRANTS	01-5890	BANK SERVICE FEES		45.00

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ESCAPE ONLINE



Checks Dated 11/01/2015 through 11/30/2015

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00080499	11/06/2015	SIERRA TRANSPORTATION COMPANY, LLC	01-4305	TRANSPORTATION	450.00	
			01-5100	TRANSPORTATION	18,511.74	
			01-5890	TRANSPORTATION	3,055.52	22,017.26
00080500	11/06/2015	STAPLES CONTRACT & COMM.	01-4330	Office supplies		703.96
00080501	11/06/2015	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890	EMPLOYMENT FINGERPRINTING		192.00
00080502	11/06/2015	CDE, CASHIER'S OFFICE	13-4700	COMMODITIES		23.40
00080503	11/06/2015	SUPPLYWORKS	01-4320	Plumbing Supplies		320.26
00080504	11/06/2015	TERMINIX PROCESSING CENTER	01-5890	PEST CONTROL -LES/LHS		113.00
00080505	11/06/2015	TIP INC.,PRINTING & GRAPHIX	01-4330	Stationary needs		391.14
00080506	11/06/2015	TRI COUNTY SCHOOLS INS. GR.	01-3901	NOV 2015 HEALTH INSURANCE	2,373.25	
			01-3902	NOV 2015 HEALTH INSURANCE	1,028.90	
			01-9535	NOV 2015 HEALTH INSURANCE	15,769.75	
			76-9576	NOV 2015 HEALTH INSURANCE	69,207.26	88,379.16
00080507	11/06/2015	U.S. BANK	01-4100	TEXTBOOKS	2,123.31-	
			01-4200	ASSESSMENT BOOK	66.02	
			01-4300	Adobe Creative Cloud	49.98	
			01-4301	CLASSROOM SUPPLIES	316.35	
				Cleaning Supplies	37.63	
				language books	128.96	
				workbook answer key	23.64	
			01-4305	AD OFFICE SUPPLIES	46.38	
			01-4330	SOFTWARE	394.03	
				OFFICE SUPPLIES	224.69	
				WEBSITE THEMES	51.00	
				WEBSITE/DOMAIN REG/ANTIVIRUS	6.31	
			01-4400	PROJECTORS	2,957.63	
			01-5890	WEBSITE/DOMAIN REG/ANTIVIRUS	6.68	
			01-9210	SOFTWARE	111.37	
				Unpaid Sales Tax	10.41-	2,286.95
00080508	11/06/2015	US FOODSERVICE, INC.	13-4340	CAFETERIA - FOOD AND SUPPLIES	380.65	
			13-4700	CAFETERIA - FOOD AND SUPPLIES	3,429.55	3,810.20
00080509	11/06/2015	VERIZON WIRELESS	01-5910	CELL PHONE SERVICE		117.26
00080510	11/06/2015	VOYAGER FLEET SYSTEMS INC.	01-4351	BUS FUEL	2,337.34	
				estimated fuel cost	49.95	
				Fuel for Maintenance	134.65	
			01-5200	Fuel	288.06	2,810.00
00080511	11/06/2015	ALLEN WRIGHT	01-5200	PER DIEM AND MILEAGE		6.90

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

Checks Dated 11/01/2015 through 11/30/2015

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
<b>Total Number of Checks</b>					<b>65</b>	<b>166,205.47</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	60	91,389.12
13	Cafeteria Fund	5	5,037.55
76	Warrant/Pass Through (payroll)	2	69,790.07
Total Number of Checks		<b>65</b>	166,216.74
Less Unpaid Sales Tax Liability			11.27
<b>Net (Check Amount)</b>			<b>166,205.47</b>

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

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Kindergarten through Community College Public Education  
Facilities Bond Act of 2016  
Resolution 15-007

WHEREAS, the California Constitution finds public education is a State responsibility in Article IX Section 5; and

WHEREAS, Article 1 Section 28 states that public schools shall be safe, secure and peaceful; and

WHEREAS, the State has met its constitutional responsibilities since 1982 by providing consistent State bond resources through programs contained in Division 1, Part 10, Article 12 and Article 12.5 of the Education Code; and

WHEREAS, the State is out of school facility funds and cannot provide the State match for almost \$2 billion in projects filed under current law; and

WHEREAS, the Sierra-Plumas Joint Unified School District has three to five million dollars in facility need which may be partially funded by State bonds; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 provides for renovation and upgrade of existing classrooms, construction of new classrooms to accommodate growth, and for career technical education facilities to provide job training to meet the trained workforce needs of California's employers; and

WHEREAS, the California unemployment rate is greater than the national unemployment rate; and

WHEREAS, 13,000 middle class jobs are created for each \$1 billion in school facility infrastructure investment; and

WHEREAS, these jobs will be created throughout California and will include almost all building trades; and

WHEREAS, the new Local Control Funding Formula and Local Control Accountability Plan are intended to improve educational achievement for all students but do not provide dedicated facilities funding; and

WHEREAS, quality 21st Century school facilities designed for student needs of today and tomorrow enhance academic achievement and further the State's academic goals; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 will not raise State taxes; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 State matching funds will reduce the need for additional local property taxes for school facilities.

NOW, THEREFORE BE IT RESOLVED, that the Sierra-Plumas Joint Unified School District supports the Kindergarten through Community College Public Education Facilities Bond Act of 2016.

Passed and adopted at a regular meeting of the Sierra County Board of Education held December 8, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

VACANT:

---

Allen Wright, Clerk

**Sierra-Plumas Joint Unified School District  
Educator Effectiveness Spending Plan  
For the 2015-16, 2016-17 and 2017-18 Fiscal Years**

**Background**

On September 22, 2015, Governor Brown signed SB103, the Education Trailer Bill, into law, which contained revised appropriation language for the \$490 million to be disbursed to local educational agencies for purposes of enhancing the effectiveness of teachers and administrators. There are a number of activities that we have already undertaken, and continue to undertake, to improve teacher and administrator effectiveness. This new funding is provided specifically to support these activities:

- Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the Education Code.
- Professional Development, coaching, and support services for teachers who have been identified as needing improvement or additional support by local educational agencies
- Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226. 60605, 60605.1, 60605.2, 60605.3, 60605.08, 60605.11, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the Education Code.
- To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

The funds must be spent by July 1, 2018. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board. What follows is the proposed spending plan for the Educator Effectiveness funding that we will be receiving.

**Funding**

The estimated amount of one-time funds to be received for this purpose is \$39,215.

**Uses**

We plan to use the funds during 2015-16 to:

- Provide training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.
- Provide beginning teacher and administrator support and mentoring
- Provide professional development for teachers and administrators that is aligned with the state content standards.

**Sierra-Plumas Joint Unified School District**  
**2015-2016 First Interim**  
**Presented December 8, 2015**

**Student Attendance/Enrollment**

<b>Attendance:</b>	<b>2010/11 P2</b>	<b>2011/12 P2</b>	<b>2012/13 P2</b>	<b>2013/14 P2</b>	<b>2014/15 P2</b>	<b>2015/16 Proj</b>	<b>2016/17 Proj</b>
Downieville Elementary	24.97	28.39	26.89	29.17	27.55	22.31	20.37
Downieville Jr. High	5.91	5.03	6.72	5.74	6.77	7.92	7.92
Downieville Sr. High	20.85	19.50	17.03	13.86	11.54	10.45	10.45
Loyalton Elementary	176.05	171.30	156.91	165.24	168.11	171.14	169.92
Loyalton Middle (LHS 7-8)	51.89	49.71	48.52	42.58	49.22	57.60	51.70
Loyalton High	112.82	107.73	103.16	90.97	88.81	88.36	94.94
Sierra Pass – Continuation	1.34	1.15	4.66	3.49	3.60	1.80	.64
District Total	393.83	382.81	363.89	351.05	355.60	359.58	355.94
Washoe Students					11.36	12.31	10.41
<b>Enrollment:</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>
District Total	424	392	373	380	372	382	375

**Highlights since the Budget Adoption**

- On September 22, 2015, Governor Brown signed SB103. This bill specifies that the Educator Effectiveness grants provided through the 2015-16 budget are apportioned to school district. The district allocation is \$39,215.
- Outstanding Mandated Claims one-time reimbursement at \$529 per 2014-15 P2 ADA for a total allocation of \$188,532
- AB1522-Sick Leave accrual for part-time employees
- LCFF Gap Funding decreased by 1.56%
- Non-Prop20 Lottery per ADA increase from \$128 to \$140
- Prop20 Lottery per ADA increase from \$34 to \$41

**REVENUE**

**Local Control Funding Formula (LCFF)**

This is the third 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. Full implementation of LCFF is anticipated in 2020-21. Although the revenue provides local control, the funds do have restrictions/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. Projected LCFF sources increased by \$59,697 since the budget adoption.

**Other State Revenue**

Other State Revenue increased by \$314,021 since the budget adoption for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• Mandated Costs Reimbursement	\$164,540	outstanding claims & slight increase to MDBG

- Lottery \$ 15,060 increase per ADA
- Educator Effectiveness \$ 39,215 new program
- California Clean Energy Jobs Act (\$ 1,480)
- Agriculture Incentive \$ 4,600
- States STRS contribution \$ 92,086 STRS on behalf of State

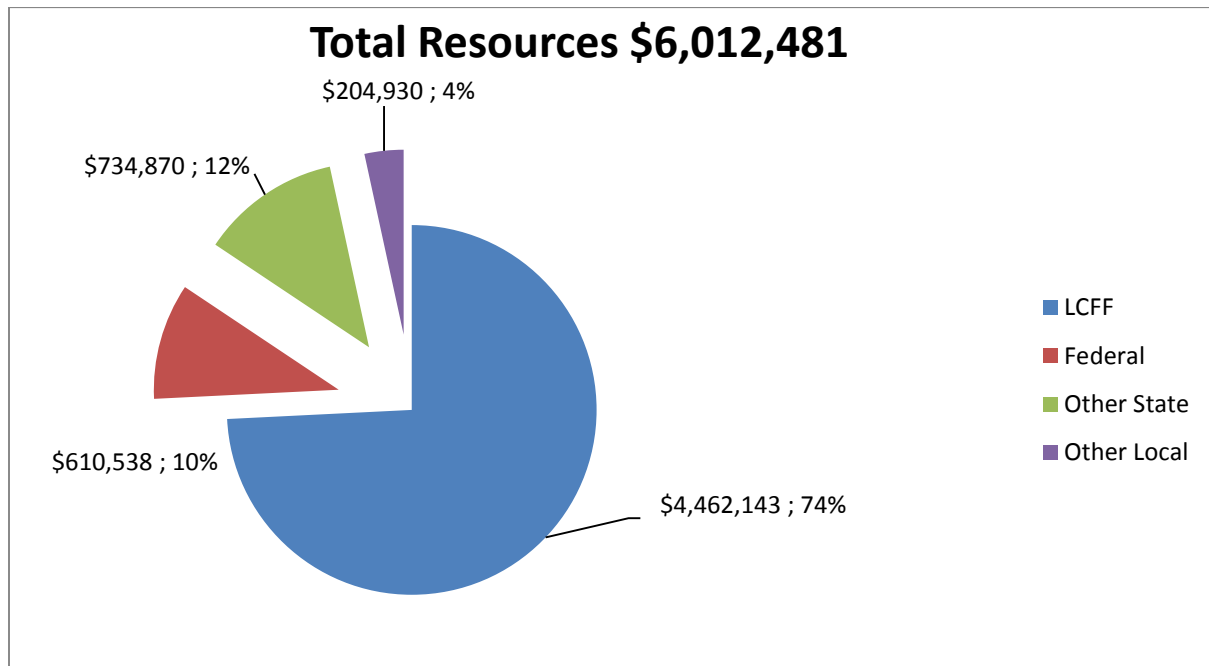
**Federal Revenue**

Federal Revenue increase by \$44,906 since the budget adoption for the following reasons:

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• NCLB, Title II	(\$ 27,00)	decrease of award
• Carl Perkins Grant	\$ 29,916	equipment award carryover
• REAP	\$ 15,017	net of decrease of current year award & increase of prior year unspent award

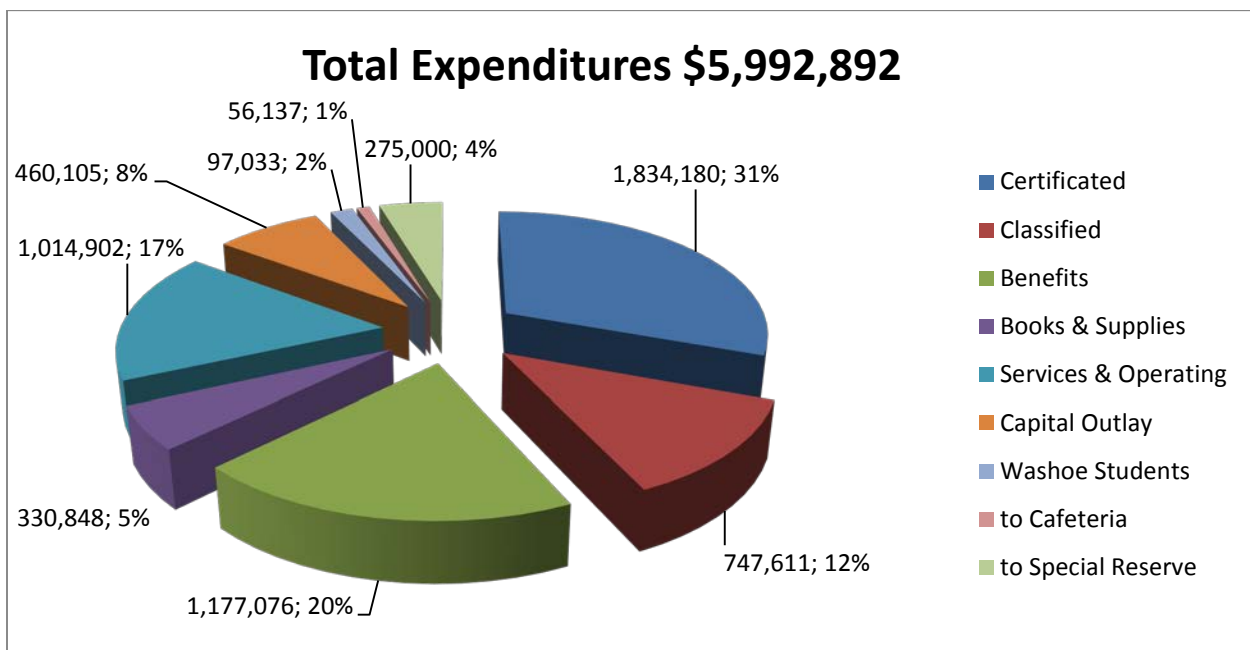
**Revenue Comparison**

Description	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Unaudited Actuals	2015-2016 Budget	2015-2016 First Interim
LCFF/Revenue Limit	\$3,067,795	\$2,997,031	\$3,981,735	\$4,419,316	\$4,402,446	\$4,462,143
Federal	742,003	607,442	569,490	565,412	565,632	610,538
Other State	1,074,867	1,126,226	166,326	94,836	420,849	734,870
Local	255,443	226,561	224,078	281,902	204,930	204,930
Transfer in-Fund 35				269,468		
Property Proceeds			467,749	25,001		
<b>Total</b>	<b>\$5,140,108</b>	<b>\$4,957,260</b>	<b>5,409,378</b>	<b>\$5,655,935</b>	<b>\$5,593,857</b>	<b>\$6,012,481</b>



## EXPENDITURES

Description	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Unaudited Actuals	2015-2016 Budget	2015-2016 First Interim
Certificated	\$1,719,914	\$1,690,042	\$1,744,583	\$1,885,546	\$1,834,180
Classified	722,908	659,674	723,775	747,978	747,611
Benefits	1,144,013	1,108,359	1,032,537	1,103,989	1,177,076
Books & Supplies	184,338	116,473	220,063	256,326	330,848
Services & Operating	1,353,515	1,438,695	909,514	939,116	1,014,902
Capital Outlay	47,280	121,000	158,599	421,285	460,105
Other Outgo	863,829	27,125	88,000	97,033	97,033
Transfer-Out			150,081	345,584	331,137
<b>Total</b>	<b>\$6,035,797</b>	<b>\$5,161,368</b>	<b>\$5,027,152</b>	<b>\$5,796,857</b>	<b>\$5,992,892</b>



## Net Increase (Decrease) in Fund Balance and Ending Fund Balance

Fiscal Year	Net Increase (Decrease) in Fund Balance	Ending Fund Balance
2011-12 actual	(217,031)	3,574,629
2012-13 actual	(1,078,539)	2,496,090
2013-14 actual	526,777*	3,022,867
2014-15 unaudited actuals	629,090	3,651,957
2015-16 projected	19,589	3,671,546
2016-17 projected	(279,001)	3,392,545
2017-18 projected	(160,286)	3,232,259

\*includes prior year audit adjustment of \$191,242



2015-2016 Full Time Equivalent					
Site	Certificated	Certificated Management	Classified Management	Classified	Confidential
District Office (DO)		.85	1.00	2.00*	1.00
Loyalton High (LHS)	11.00	1.00		5.45	
Loyalton Elementary	7.67	.40		10.45**	1.00
Downieville Elementary	2.00	Incl. in DO		2.90***	
Downieville Jr. Sr. High	3.11	Incl. in DO		.80	
Sierra Pass/ISP	.64	Incl. in LHS		.80	
County Contribution	1.50				
<b>Total</b>	<b>25.92</b>	<b>2.25</b>	<b>1.00</b>	<b>22.40</b>	<b>2.00</b>
* Includes maintenance at Intermediate Gym					
** Includes 2.33 FTE, Cafeteria Positions and Sierraville Maint.					
***Includes .675 FTE, Cafeteria Cook					

### Multi-Year

<i>Planning Factor</i>	2015-16	2016-17	2017-18	2018-19	2019-20
<b>COLA</b>	1.02%	1.60%	2.48%	2.87%	
<b>LCFF Gap Funding Percentage</b>	51.52%	35.55%	35.11%	19.88%	
<b>STRS Employer Rates</b>	10.73%	12.58%	14.43%	16.28%	18.13%
<b>PERS Employer Rates</b>	11.874%	13.05%	16.60%	18.20%	19.90%
<b>Lottery - unrestricted per ADA*</b>	\$140	\$140	\$140	\$140	\$140
<b>Lottery - Prop 20 per ADA*</b>	\$41	\$41	\$41	\$41	\$41
<b>Minimum Proportionality Percentage (MPP)</b>	3.61%	2.40%	2.34%	1.33%	
<b>Certificated 5% increase based on Premier</b>	\$16,985	\$17,512	\$18,066	\$18,647	\$19,258

### Other Comments

- A positive cash flow for fiscal year 2015-2016 and 2016-2017 with an ending cash balance of \$3,641,383 and \$4,195,150, respectively.
- Reserve requirement is met for all three years. Positive Certification.
- 5% Health Care premium increase for S-PTA members
- Preliminary Proposed Indirect Cost Rate for 2015-16 is 3.53%
- Budget of \$200,000 for Downieville HVAC
- Budget of \$75,000 for LHS facility project
- No Child Left Behind MOE is projected to be met, an expenditure of \$13,124 per ADA

<b>Personnel</b>	<b>FTE</b>
Certificated	24.40
Administration	2.25
Classified Mgmt.	1.00
Classified	22.40
Confidential	2.00

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: December 08, 2015 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: 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.

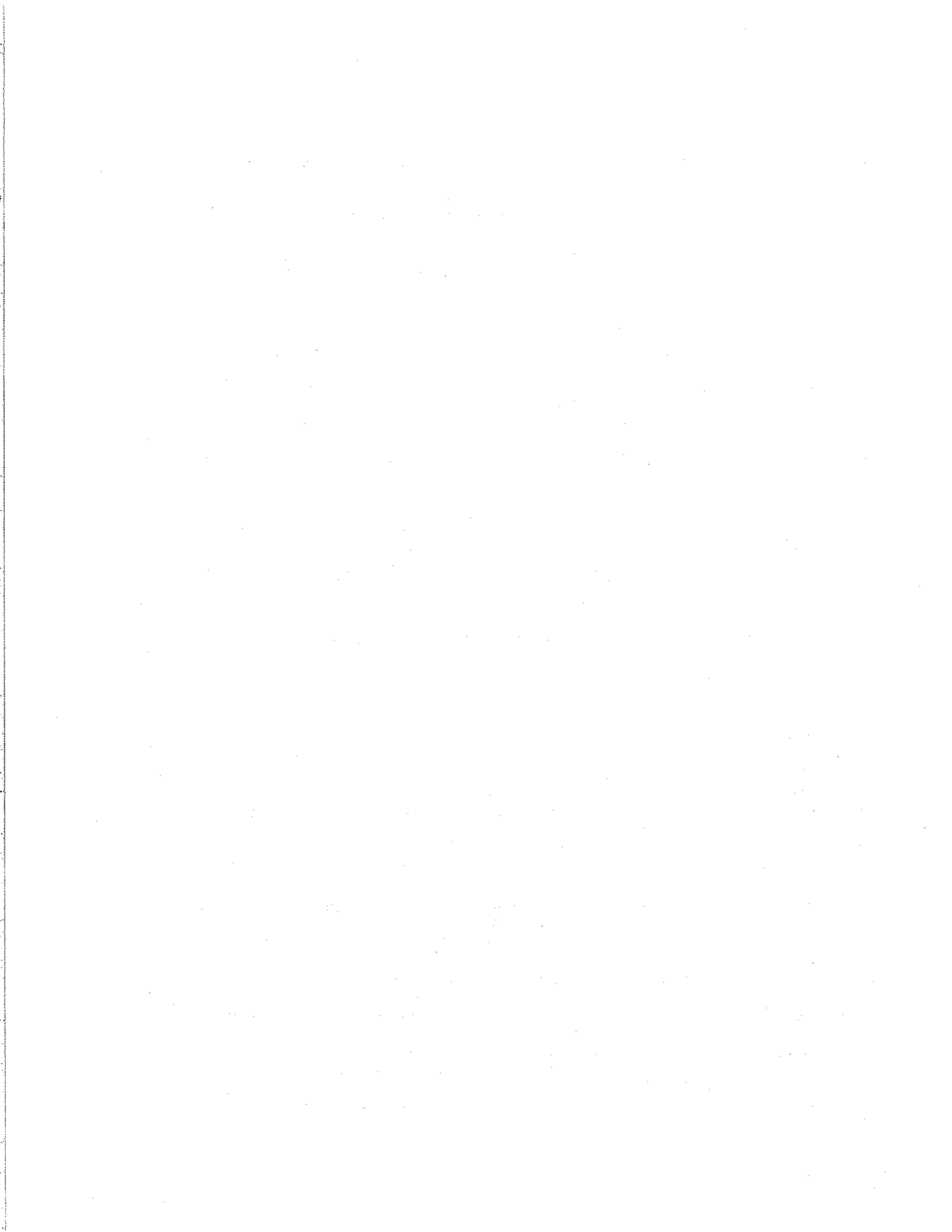
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
S8	Labor Agreement Budget Revisions	• 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)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,462,143.00	-0.47%	4,441,092.00	2.86%	4,567,984.00
2. Federal Revenues	8100-8299	610,538.00	-68.24%	193,913.00	0.00%	193,913.00
3. Other State Revenues	8300-8599	734,870.00	-60.95%	286,980.00	0.36%	288,009.00
4. Other Local Revenues	8600-8799	204,930.00	-11.10%	182,177.00	1.60%	185,099.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,012,481.00	-15.11%	5,104,162.00	2.56%	5,235,005.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,834,180.00		1,844,514.00
b. Step & Column Adjustment				10,334.00		22,242.00
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	1,834,180.00	0.56%	1,844,514.00	1.21%	1,866,756.00
2. Classified Salaries						
a. Base Salaries				747,611.00		734,803.00
b. Step & Column Adjustment				18,546.00		17,382.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,354.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	747,611.00	-1.71%	734,803.00	2.37%	752,185.00
3. Employee Benefits	3000-3999	1,177,076.00	7.05%	1,260,095.00	5.40%	1,328,109.00
4. Books and Supplies	4000-4999	330,848.00	-17.71%	272,266.00	-8.90%	248,028.00
5. Services and Other Operating Expenditures	5000-5999	1,014,902.00	-6.16%	952,420.00	0.08%	953,207.00
6. Capital Outlay	6000-6999	460,105.00	-77.40%	103,970.00	0.00%	103,970.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	97,033.00	-13.55%	83,885.00	2.43%	85,925.00
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	331,137.00	-60.38%	131,210.00	-56.47%	57,111.00
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)		5,992,892.00	-10.17%	5,383,163.00	0.23%	5,395,291.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		19,589.00		(279,001.00)		(160,286.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,651,957.00		3,671,546.00		3,392,545.00
2. Ending Fund Balance (Sum lines C and D1)		3,671,546.00		3,392,545.00		3,232,259.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
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	450,414.00		460,666.00		501,705.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	599,289.00		524,464.00		531,459.00
2. Unassigned/Unappropriated	9790	2,618,443.00		2,404,015.00		2,195,695.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,671,546.00		3,392,545.00		3,232,259.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	599,289.00		524,464.00		531,459.00
c. Unassigned/Unappropriated	9790	2,618,443.00		2,404,015.00		2,195,695.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>3,217,732.00</b>		<b>2,928,479.00</b>		<b>2,727,154.00</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>53.69%</b>		<b>54.40%</b>		<b>50.55%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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/>						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		371.89		366.36		369.19
<b>3. Calculating the Reserves</b>						
<b>a. Expenditures and Other Financing Uses (Line B11)</b>						
		5,992,892.00		5,383,163.00		5,395,291.00
<b>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</b>						
		0.00		0.00		0.00
<b>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</b>						
		5,992,892.00		5,383,163.00		5,395,291.00
<b>d. Reserve Standard Percentage Level</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		4%		4%		4%
<b>e. Reserve Standard - By Percent (Line F3c times F3d)</b>						
		239,715.68		215,326.52		215,811.64
<b>f. Reserve Standard - By Amount</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		65,000.00		65,000.00		65,000.00
<b>g. Reserve Standard (Greater of Line F3e or F3f)</b>						
		239,715.68		215,326.52		215,811.64
<b>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</b>						
		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,462,143.00	-0.47%	4,441,092.00	2.86%	4,567,984.00
2. Federal Revenues	8100-8299	434,500.00	-81.59%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	252,944.00	-74.87%	63,555.00	0.60%	63,937.00
4. Other Local Revenues	8600-8799	181,799.00	0.21%	182,177.00	1.60%	185,099.00
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	(75,999.00)	5.56%	(80,227.00)	4.47%	(83,816.00)
6. Total (Sum lines A1 thru A5c)		5,255,387.00	-10.82%	4,686,597.00	2.70%	4,813,204.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,779,325.00		1,789,659.00
b. Step & Column Adjustment				10,334.00		22,242.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,779,325.00	0.58%	1,789,659.00	1.24%	1,811,901.00
2. Classified Salaries						
a. Base Salaries				696,948.00		684,140.00
b. Step & Column Adjustment				18,546.00		13,627.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(31,354.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	696,948.00	-1.84%	684,140.00	1.99%	697,767.00
3. Employee Benefits	3000-3999	1,046,383.00	7.56%	1,123,455.00	5.82%	1,190,971.00
4. Books and Supplies	4000-4999	268,592.00	-5.83%	252,935.00	-9.86%	228,001.00
5. Services and Other Operating Expenditures	5000-5999	928,647.00	-1.84%	911,547.00	0.38%	915,047.00
6. Capital Outlay	6000-6999	89,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	97,033.00	-13.55%	83,885.00	2.43%	85,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,233.00)	0.00%	(13,233.00)	0.00%	(13,233.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	331,137.00	-60.38%	131,210.00	-56.47%	57,111.00
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)		5,223,832.00	-4.94%	4,965,598.00	0.16%	4,973,490.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		31,555.00		(279,001.00)		(160,286.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		3,639,991.00		3,671,546.00		3,392,545.00
2. Ending Fund Balance (Sum lines C and D1)		3,671,546.00		3,392,545.00		3,232,259.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	450,414.00		460,666.00		501,705.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	599,289.00		524,464.00		531,459.00
2. Unassigned/Unappropriated	9790	2,618,443.00		2,404,015.00		2,195,695.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,671,546.00		3,392,545.00		3,232,259.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	599,289.00		524,464.00		531,459.00
c. Unassigned/Unappropriated	9790	2,618,443.00		2,404,015.00		2,195,695.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,217,732.00		2,928,479.00		2,727,154.00

**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.

Expecting a classified retirees and when replaced will be lower on the salary schedule as well as budgeting less for substitute time.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	176,038.00	-35.29%	113,913.00	0.00%	113,913.00
3. Other State Revenues	8300-8599	481,926.00	-53.64%	223,425.00	0.29%	224,072.00
4. Other Local Revenues	8600-8799	23,131.00	-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	75,999.00	5.56%	80,227.00	4.47%	83,816.00
6. Total (Sum lines A1 thru A5c)		757,094.00	-44.85%	417,565.00	1.01%	421,801.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				54,855.00		54,855.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,855.00	0.00%	54,855.00	0.00%	54,855.00
2. Classified Salaries						
a. Base Salaries				50,663.00		50,663.00
b. Step & Column Adjustment						3,755.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	50,663.00	0.00%	50,663.00	7.41%	54,418.00
3. Employee Benefits	3000-3999	130,693.00	3.02%	134,640.00	1.86%	137,138.00
4. Books and Supplies	4000-4999	62,256.00	-68.95%	19,331.00	3.60%	20,027.00
5. Services and Other Operating Expenditures	5000-5999	86,255.00	-52.61%	40,873.00	-6.64%	38,160.00
6. Capital Outlay	6000-6999	371,105.00	-71.98%	103,970.00	0.00%	103,970.00
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	13,233.00	0.00%	13,233.00	0.00%	13,233.00
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)		769,060.00	-45.70%	417,565.00	1.01%	421,801.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(11,966.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,966.00		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		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>I. General Fund</b>						
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						

**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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,402,446.00	4,402,446.00	1,008,548.00	4,462,143.00	59,697.00	1.4%
2) Federal Revenue		8100-8299	434,500.00	434,500.00	0.00	434,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	83,999.00	83,999.00	2,916.18	252,944.00	168,945.00	201.1%
4) Other Local Revenue		8600-8799	181,799.00	181,799.00	3,473.19	181,799.00	0.00	0.0%
5) TOTAL, REVENUES			5,102,744.00	5,102,744.00	1,014,937.37	5,331,386.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,829,053.00	1,829,053.00	396,272.49	1,779,325.00	49,728.00	2.7%
2) Classified Salaries		2000-2999	702,494.00	702,494.00	196,131.14	696,948.00	5,546.00	0.8%
3) Employee Benefits		3000-3999	1,067,718.00	1,067,718.00	261,019.94	1,046,383.00	21,335.00	2.0%
4) Books and Supplies		4000-4999	225,792.00	225,792.00	54,088.79	268,592.00	(42,800.00)	-19.0%
5) Services and Other Operating Expenditures		5000-5999	902,485.00	902,485.00	130,827.90	928,647.00	(26,162.00)	-2.9%
6) Capital Outlay		6000-6999	89,000.00	89,000.00	27,032.78	89,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	97,033.00	97,033.00	0.00	97,033.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,226.00)	(14,226.00)	0.00	(13,233.00)	(993.00)	7.0%
9) TOTAL, EXPENDITURES			4,899,349.00	4,899,349.00	1,065,373.04	4,892,695.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			203,395.00	203,395.00	(50,435.67)	438,691.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	345,584.00	345,584.00	0.00	331,137.00	14,447.00	4.2%
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	(56,821.00)	(56,821.00)	0.00	(75,999.00)	(19,178.00)	33.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(402,405.00)	(402,405.00)	0.00	(407,136.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(199,010.00)	(199,010.00)	(50,435.67)	31,555.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,339,960.00	3,339,960.00		3,639,991.00	300,031.00	9.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,339,960.00	3,339,960.00		3,639,991.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,339,960.00	3,339,960.00		3,639,991.00		
2) Ending Balance, June 30 (E + F1e)								
			3,140,950.00	3,140,950.00		3,671,546.00		
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	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	450,414.00	450,414.00		450,414.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	579,211.00	579,211.00		599,289.00		
Unassigned/Unappropriated Amount		9790	2,107,925.00	2,107,925.00		2,618,443.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,542,496.00	1,542,496.00	898,960.00	1,566,036.00	23,540.00	1.5%
Education Protection Account State Aid - Current Year		8012	402,193.00	402,193.00	109,588.00	438,350.00	36,157.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	2,457,757.00	2,457,757.00	0.00	2,457,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>4,402,446.00</b>	<b>4,402,446.00</b>	<b>1,008,548.00</b>	<b>4,462,143.00</b>	<b>59,697.00</b>	<b>1.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,402,446.00</b>	<b>4,402,446.00</b>	<b>1,008,548.00</b>	<b>4,462,143.00</b>	<b>59,697.00</b>	<b>1.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	434,500.00	434,500.00	0.00	434,500.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
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						
	3011-3020, 3026-3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>434,500.00</b>	<b>434,500.00</b>	<b>0.00</b>	<b>434,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	15,000.00	15,000.00	0.00	201,539.00	186,539.00	1243.6%
Lottery - Unrestricted and Instructional Materials		8560	46,999.00	46,999.00	2,524.24	51,405.00	4,406.00	9.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	22,000.00	22,000.00	391.94	0.00	(22,000.00)	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>83,999.00</b>	<b>83,999.00</b>	<b>2,916.18</b>	<b>252,944.00</b>	<b>168,945.00</b>	<b>201.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	2,977.50	7,000.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	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	160,799.00	160,799.00	0.00	160,799.00	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	0.00	0.00	495.69	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>181,799.00</b>	<b>181,799.00</b>	<b>3,473.19</b>	<b>181,799.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,102,744.00</b>	<b>5,102,744.00</b>	<b>1,014,937.37</b>	<b>5,331,386.00</b>	<b>228,642.00</b>	<b>4.5%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
Certificated Teachers' Salaries		1100	1,556,068.00	1,556,068.00	309,718.86	1,510,313.00	45,755.00	2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,985.00	272,985.00	84,064.55	260,252.00	12,733.00	4.7%
Other Certificated Salaries		1900	0.00	0.00	2,489.08	8,760.00	(8,760.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,829,053.00</b>	<b>1,829,053.00</b>	<b>396,272.49</b>	<b>1,779,325.00</b>	<b>49,728.00</b>	<b>2.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	115,963.00	115,963.00	22,718.15	118,987.00	(3,024.00)	-2.6%
Classified Support Salaries		2200	356,242.00	356,242.00	103,890.27	341,803.00	14,439.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	1,260.00	1,260.00	270.00	1,777.00	(517.00)	-41.0%
Clerical, Technical and Office Salaries		2400	215,377.00	215,377.00	65,543.96	216,319.00	(942.00)	-0.4%
Other Classified Salaries		2900	13,652.00	13,652.00	3,708.76	18,062.00	(4,410.00)	-32.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>702,494.00</b>	<b>702,494.00</b>	<b>196,131.14</b>	<b>696,948.00</b>	<b>5,546.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	181,359.00	181,359.00	40,595.88	180,636.00	723.00	0.4%
PERS		3201-3202	84,544.00	84,544.00	23,163.45	79,388.00	5,156.00	6.1%
OASDI/Medicare/Alternative		3301-3302	86,698.00	86,698.00	20,710.14	79,983.00	6,715.00	7.7%
Health and Welfare Benefits		3401-3402	541,205.00	541,205.00	136,065.58	586,061.00	(44,856.00)	-8.3%
Unemployment Insurance		3501-3502	4,509.00	4,509.00	315.44	1,237.00	3,272.00	72.6%
Workers' Compensation		3601-3602	129,389.00	129,389.00	28,546.88	118,432.00	10,957.00	8.5%
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	40,014.00	40,014.00	11,622.57	646.00	39,368.00	98.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,067,718.00</b>	<b>1,067,718.00</b>	<b>261,019.94</b>	<b>1,046,383.00</b>	<b>21,335.00</b>	<b>2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	32,000.00	32,000.00	650.15	69,000.00	(37,000.00)	-115.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	168,692.00	168,692.00	50,332.96	174,492.00	(5,800.00)	-3.4%
Noncapitalized Equipment		4400	25,100.00	25,100.00	3,105.68	25,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>225,792.00</b>	<b>225,792.00</b>	<b>54,088.79</b>	<b>268,592.00</b>	<b>(42,800.00)</b>	<b>-19.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	176,461.00	176,461.00	18,511.73	176,461.00	0.00	0.0%
Travel and Conferences		5200	24,709.00	24,709.00	4,325.73	24,709.00	0.00	0.0%
Dues and Memberships		5300	11,083.00	11,083.00	5,722.24	11,702.00	(619.00)	-5.6%
Insurance		5400-5450	55,080.00	55,080.00	45,572.80	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	247,682.00	247,682.00	20,125.42	247,682.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,400.00	71,400.00	1,756.67	81,700.00	(10,300.00)	-14.4%
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	290,243.00	290,243.00	32,402.55	305,161.00	(14,918.00)	-5.1%
Communications		5900	25,827.00	25,827.00	2,410.76	26,152.00	(325.00)	-1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>902,485.00</b>	<b>902,485.00</b>	<b>130,827.90</b>	<b>928,647.00</b>	<b>(26,162.00)</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	89,000.00	89,000.00	27,032.78	89,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>89,000.00</b>	<b>89,000.00</b>	<b>27,032.78</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	97,033.00	97,033.00	0.00	97,033.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>97,033.00</b>	<b>97,033.00</b>	<b>0.00</b>	<b>97,033.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(14,226.00)	(14,226.00)	0.00	(13,233.00)	(993.00)	7.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(14,226.00)</b>	<b>(14,226.00)</b>	<b>0.00</b>	<b>(13,233.00)</b>	<b>(993.00)</b>	<b>7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,899,349.00</b>	<b>4,899,349.00</b>	<b>1,065,373.04</b>	<b>4,892,695.00</b>	<b>6,654.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	70,584.00	70,584.00	0.00	56,137.00	14,447.00	20.5%
Other Authorized Interfund Transfers Out		7619	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>345,584.00</b>	<b>345,584.00</b>	<b>0.00</b>	<b>331,137.00</b>	<b>14,447.00</b>	<b>4.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(56,821.00)	(56,821.00)	0.00	(75,999.00)	(19,178.00)	33.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(56,821.00)</b>	<b>(56,821.00)</b>	<b>0.00</b>	<b>(75,999.00)</b>	<b>(19,178.00)</b>	<b>33.8%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(402,405.00)</b>	<b>(402,405.00)</b>	<b>0.00</b>	<b>(407,136.00)</b>	<b>(4,731.00)</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	131,132.00	131,132.00	50,591.32	176,038.00	44,906.00	34.2%
3) Other State Revenue		8300-8599	336,850.00	336,850.00	1,417.75	481,926.00	145,076.00	43.1%
4) Other Local Revenue		8600-8799	23,131.00	23,131.00	0.00	23,131.00	0.00	0.0%
5) TOTAL, REVENUES			491,113.00	491,113.00	52,009.07	681,095.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	56,493.00	56,493.00	10,900.60	54,855.00	1,638.00	2.9%
2) Classified Salaries		2000-2999	45,484.00	45,484.00	9,235.98	50,663.00	(5,179.00)	-11.4%
3) Employee Benefits		3000-3999	36,271.00	36,271.00	7,547.85	130,693.00	(94,422.00)	-260.3%
4) Books and Supplies		4000-4999	30,534.00	30,534.00	12,890.44	62,256.00	(31,722.00)	-103.9%
5) Services and Other Operating Expenditures		5000-5999	36,631.00	36,631.00	19,570.61	86,255.00	(49,624.00)	-135.5%
6) Capital Outlay		6000-6999	332,285.00	332,285.00	5,673.58	371,105.00	(38,820.00)	-11.7%
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	14,226.00	14,226.00	0.00	13,233.00	993.00	7.0%
9) TOTAL, EXPENDITURES			551,924.00	551,924.00	65,819.06	769,060.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,811.00)	(60,811.00)	(13,809.99)	(87,965.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	56,821.00	56,821.00	0.00	75,999.00	19,178.00	33.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			56,821.00	56,821.00	0.00	75,999.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(3,990.00)	(3,990.00)	(13,809.99)	(11,966.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,965.94	3,990.00		11,966.00	7,976.00	199.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,965.94	3,990.00		11,966.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,965.94	3,990.00		11,966.00		
2) Ending Balance, June 30 (E + F1e)								
			7,975.94	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	7,975.94	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	80,495.00	80,495.00	16,841.00	80,495.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	27,534.00	27,534.00	3,750.32	27,507.00	(27.00)	-0.1%

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)
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, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,103.00	3,103.00	30,000.00	33,019.00	29,916.00	964.1%
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	20,000.00	20,000.00	0.00	35,017.00	15,017.00	75.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>131,132.00</b>	<b>131,132.00</b>	<b>50,591.32</b>	<b>176,038.00</b>	<b>44,906.00</b>	<b>34.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	12,000.00	12,000.00	1,417.75	22,654.00	10,654.00	88.8%
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	316,350.00	316,350.00	0.00	314,870.00	(1,480.00)	-0.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,500.00	8,500.00	0.00	144,402.00	135,902.00	1598.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>336,850.00</b>	<b>336,850.00</b>	<b>1,417.75</b>	<b>481,926.00</b>	<b>145,076.00</b>	<b>43.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	23,131.00	23,131.00	0.00	23,131.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>23,131.00</b>	<b>23,131.00</b>	<b>0.00</b>	<b>23,131.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>491,113.00</b>	<b>491,113.00</b>	<b>52,009.07</b>	<b>681,095.00</b>	<b>189,982.00</b>	<b>38.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	56,493.00	56,493.00	10,900.60	54,855.00	1,638.00	2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>56,493.00</b>	<b>56,493.00</b>	<b>10,900.60</b>	<b>54,855.00</b>	<b>1,638.00</b>	<b>2.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	45,484.00	45,484.00	9,235.98	50,663.00	(5,179.00)	-11.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>45,484.00</b>	<b>45,484.00</b>	<b>9,235.98</b>	<b>50,663.00</b>	<b>(5,179.00)</b>	<b>-11.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,978.00	5,978.00	1,143.67	97,865.00	(91,887.00)	-1537.1%
PERS		3201-3202	4,348.00	4,348.00	1,068.16	5,791.00	(1,443.00)	-33.2%
OASDI/Medicare/Alternative		3301-3302	3,775.00	3,775.00	878.26	4,732.00	(957.00)	-25.4%
Health and Welfare Benefits		3401-3402	16,985.00	16,985.00	3,401.48	16,990.00	(5.00)	0.0%
Unemployment Insurance		3501-3502	54.00	54.00	52.26	52.00	2.00	3.7%
Workers' Compensation		3601-3602	5,131.00	5,131.00	1,004.02	5,263.00	(132.00)	-2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>36,271.00</b>	<b>36,271.00</b>	<b>7,547.85</b>	<b>130,693.00</b>	<b>(94,422.00)</b>	<b>-260.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,600.00	12,600.00	7,239.37	30,630.00	(18,030.00)	-143.1%
Books and Other Reference Materials		4200	200.00	200.00	0.00	0.00	200.00	100.0%
Materials and Supplies		4300	16,009.00	16,009.00	4,111.58	30,826.00	(14,817.00)	-92.6%
Noncapitalized Equipment		4400	1,725.00	1,725.00	1,539.49	800.00	925.00	53.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>30,534.00</b>	<b>30,534.00</b>	<b>12,890.44</b>	<b>62,256.00</b>	<b>(31,722.00)</b>	<b>-103.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,431.00	10,431.00	2,863.04	56,399.00	(45,968.00)	-440.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	999.31	2,631.00	(131.00)	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	4,764.76	2,562.00	(2,062.00)	-412.4%
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	23,200.00	23,200.00	10,943.50	24,663.00	(1,463.00)	-6.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,631.00</b>	<b>36,631.00</b>	<b>19,570.61</b>	<b>86,255.00</b>	<b>(49,624.00)</b>	<b>-135.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	15,935.00	15,935.00	5,673.58	56,235.00	(40,300.00)	-252.9%
Equipment Replacement		6500	224,900.00	224,900.00	0.00	223,420.00	1,480.00	0.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>332,285.00</b>	<b>332,285.00</b>	<b>5,673.58</b>	<b>371,105.00</b>	<b>(38,820.00)</b>	<b>-11.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	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 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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	14,226.00	14,226.00	0.00	13,233.00	993.00	7.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>14,226.00</b>	<b>14,226.00</b>	<b>0.00</b>	<b>13,233.00</b>	<b>993.00</b>	<b>7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>551,924.00</b>	<b>551,924.00</b>	<b>65,819.06</b>	<b>769,060.00</b>	<b>(217,136.00)</b>	<b>-39.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	56,821.00	56,821.00	0.00	75,999.00	19,178.00	33.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>56,821.00</b>	<b>56,821.00</b>	<b>0.00</b>	<b>75,999.00</b>	<b>19,178.00</b>	<b>33.8%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>56,821.00</b>	<b>56,821.00</b>	<b>0.00</b>	<b>75,999.00</b>	<b>(19,178.00)</b>	<b>33.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,402,446.00	4,402,446.00	1,008,548.00	4,462,143.00	59,697.00	1.4%
2) Federal Revenue		8100-8299	565,632.00	565,632.00	50,591.32	610,538.00	44,906.00	7.9%
3) Other State Revenue		8300-8599	420,849.00	420,849.00	4,333.93	734,870.00	314,021.00	74.6%
4) Other Local Revenue		8600-8799	204,930.00	204,930.00	3,473.19	204,930.00	0.00	0.0%
5) TOTAL, REVENUES			5,593,857.00	5,593,857.00	1,066,946.44	6,012,481.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,885,546.00	1,885,546.00	407,173.09	1,834,180.00	51,366.00	2.7%
2) Classified Salaries		2000-2999	747,978.00	747,978.00	205,367.12	747,611.00	367.00	0.0%
3) Employee Benefits		3000-3999	1,103,989.00	1,103,989.00	268,567.79	1,177,076.00	(73,087.00)	-6.6%
4) Books and Supplies		4000-4999	256,326.00	256,326.00	66,979.23	330,848.00	(74,522.00)	-29.1%
5) Services and Other Operating Expenditures		5000-5999	939,116.00	939,116.00	150,398.51	1,014,902.00	(75,786.00)	-8.1%
6) Capital Outlay		6000-6999	421,285.00	421,285.00	32,706.36	460,105.00	(38,820.00)	-9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	97,033.00	97,033.00	0.00	97,033.00	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			5,451,273.00	5,451,273.00	1,131,192.10	5,661,755.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			142,584.00	142,584.00	(64,245.66)	350,726.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	345,584.00	345,584.00	0.00	331,137.00	14,447.00	4.2%
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			(345,584.00)	(345,584.00)	0.00	(331,137.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(203,000.00)	(203,000.00)	(64,245.66)	19,589.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,351,925.94	3,343,950.00		3,651,957.00	308,007.00	9.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,351,925.94	3,343,950.00		3,651,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,351,925.94	3,343,950.00		3,651,957.00		
2) Ending Balance, June 30 (E + F1e)								
			3,148,925.94	3,140,950.00		3,671,546.00		
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	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	7,975.94	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	450,414.00	450,414.00		450,414.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	579,211.00	579,211.00		599,289.00		
Unassigned/Unappropriated Amount		9790	2,107,925.00	2,107,925.00		2,618,443.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,542,496.00	1,542,496.00	898,960.00	1,566,036.00	23,540.00	1.5%
Education Protection Account State Aid - Current Year		8012	402,193.00	402,193.00	109,588.00	438,350.00	36,157.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	2,457,757.00	2,457,757.00	0.00	2,457,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>4,402,446.00</b>	<b>4,402,446.00</b>	<b>1,008,548.00</b>	<b>4,462,143.00</b>	<b>59,697.00</b>	<b>1.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,402,446.00</b>	<b>4,402,446.00</b>	<b>1,008,548.00</b>	<b>4,462,143.00</b>	<b>59,697.00</b>	<b>1.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	434,500.00	434,500.00	0.00	434,500.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	80,495.00	80,495.00	16,841.00	80,495.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	27,534.00	27,534.00	3,750.32	27,507.00	(27.00)	-0.1%

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)
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, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,103.00	3,103.00	30,000.00	33,019.00	29,916.00	964.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue <i>REAP</i>	All Other	8290	20,000.00	20,000.00	0.00	35,017.00	15,017.00	75.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>565,632.00</b>	<b>565,632.00</b>	<b>50,591.32</b>	<b>610,538.00</b>	<b>44,906.00</b>	<b>7.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	15,000.00	15,000.00	0.00	201,539.00	186,539.00	1243.6%
Lottery - Unrestricted and Instructional Materi		8560	58,999.00	58,999.00	3,941.99	74,059.00	15,060.00	25.5%
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	316,350.00	316,350.00	0.00	314,870.00	(1,480.00)	-0.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,500.00	30,500.00	391.94	144,402.00	113,902.00	373.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>420,849.00</b>	<b>420,849.00</b>	<b>4,333.93</b>	<b>734,870.00</b>	<b>314,021.00</b>	<b>74.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,000.00	7,000.00	2,977.50	7,000.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	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	160,799.00	160,799.00	0.00	160,799.00	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	23,131.00	23,131.00	495.69	23,131.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>204,930.00</b>	<b>204,930.00</b>	<b>3,473.19</b>	<b>204,930.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,593,857.00</b>	<b>5,593,857.00</b>	<b>1,066,946.44</b>	<b>6,012,481.00</b>	<b>418,624.00</b>	<b>7.5%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,612,561.00	1,612,561.00	320,619.46	1,565,168.00	47,393.00	2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,985.00	272,985.00	84,064.55	260,252.00	12,733.00	4.7%
Other Certificated Salaries		1900	0.00	0.00	2,489.08	8,760.00	(8,760.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,885,546.00</b>	<b>1,885,546.00</b>	<b>407,173.09</b>	<b>1,834,180.00</b>	<b>51,366.00</b>	<b>2.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	161,447.00	161,447.00	31,954.13	169,650.00	(8,203.00)	-5.1%
Classified Support Salaries		2200	356,242.00	356,242.00	103,890.27	341,803.00	14,439.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	1,260.00	1,260.00	270.00	1,777.00	(517.00)	-41.0%
Clerical, Technical and Office Salaries		2400	215,377.00	215,377.00	65,543.96	216,319.00	(942.00)	-0.4%
Other Classified Salaries		2900	13,652.00	13,652.00	3,708.76	18,062.00	(4,410.00)	-32.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>747,978.00</b>	<b>747,978.00</b>	<b>205,367.12</b>	<b>747,611.00</b>	<b>367.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	187,337.00	187,337.00	41,739.55	278,501.00	(91,164.00)	-48.7%
PERS		3201-3202	88,892.00	88,892.00	24,231.61	85,179.00	3,713.00	4.2%
OASDI/Medicare/Alternative		3301-3302	90,473.00	90,473.00	21,588.40	84,715.00	5,758.00	6.4%
Health and Welfare Benefits		3401-3402	558,190.00	558,190.00	139,467.06	603,051.00	(44,861.00)	-8.0%
Unemployment Insurance		3501-3502	4,563.00	4,563.00	367.70	1,289.00	3,274.00	71.8%
Workers' Compensation		3601-3602	134,520.00	134,520.00	29,550.90	123,695.00	10,825.00	8.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	40,014.00	40,014.00	11,622.57	646.00	39,368.00	98.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,103,989.00</b>	<b>1,103,989.00</b>	<b>268,567.79</b>	<b>1,177,076.00</b>	<b>(73,087.00)</b>	<b>-6.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	44,600.00	44,600.00	7,889.52	99,630.00	(55,030.00)	-123.4%
Books and Other Reference Materials		4200	200.00	200.00	0.00	0.00	200.00	100.0%
Materials and Supplies		4300	184,701.00	184,701.00	54,444.54	205,318.00	(20,617.00)	-11.2%
Noncapitalized Equipment		4400	26,825.00	26,825.00	4,645.17	25,900.00	925.00	3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>256,326.00</b>	<b>256,326.00</b>	<b>66,979.23</b>	<b>330,848.00</b>	<b>(74,522.00)</b>	<b>-29.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	176,461.00	176,461.00	18,511.73	176,461.00	0.00	0.0%
Travel and Conferences		5200	35,140.00	35,140.00	7,188.77	81,108.00	(45,968.00)	-130.8%
Dues and Memberships		5300	11,083.00	11,083.00	5,722.24	11,702.00	(619.00)	-5.6%
Insurance		5400-5450	55,080.00	55,080.00	45,572.80	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	250,182.00	250,182.00	21,124.73	250,313.00	(131.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,900.00	71,900.00	6,521.43	84,262.00	(12,362.00)	-17.2%
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	313,443.00	313,443.00	43,346.05	329,824.00	(16,381.00)	-5.2%
Communications		5900	25,827.00	25,827.00	2,410.76	26,152.00	(325.00)	-1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>939,116.00</b>	<b>939,116.00</b>	<b>150,398.51</b>	<b>1,014,902.00</b>	<b>(75,786.00)</b>	<b>-8.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	104,935.00	104,935.00	32,706.36	145,235.00	(40,300.00)	-38.4%
Equipment Replacement		6500	224,900.00	224,900.00	0.00	223,420.00	1,480.00	0.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>421,285.00</b>	<b>421,285.00</b>	<b>32,706.36</b>	<b>460,105.00</b>	<b>(38,820.00)</b>	<b>-9.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	97,033.00	97,033.00	0.00	97,033.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>97,033.00</b>	<b>97,033.00</b>	<b>0.00</b>	<b>97,033.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,451,273.00</b>	<b>5,451,273.00</b>	<b>1,131,192.10</b>	<b>5,661,755.00</b>	<b>(210,482.00)</b>	<b>-3.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	70,584.00	70,584.00	0.00	56,137.00	14,447.00	20.5%
Other Authorized Interfund Transfers Out		7619	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>345,584.00</b>	<b>345,584.00</b>	<b>0.00</b>	<b>331,137.00</b>	<b>14,447.00</b>	<b>4.2%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(345,584.00)</b>	<b>(345,584.00)</b>	<b>0.00</b>	<b>(331,137.00)</b>	<b>(14,447.00)</b>	<b>-4.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,366.00	20,366.00	80.50	20,366.00	0.00	0.0%
5) TOTAL REVENUES			101,866.00	101,866.00	80.50	101,866.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,628.00	67,626.00	13,695.22	66,758.00	868.00	1.3%
3) Employee Benefits		3000-3999	42,749.00	42,749.00	5,706.85	28,270.00	14,479.00	33.9%
4) Books and Supplies		4000-4999	55,758.00	55,758.00	8,495.69	55,758.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,317.00	6,317.00	1,152.35	7,217.00	(900.00)	-14.2%
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			172,450.00	172,450.00	29,050.11	158,003.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(70,584.00)	(70,584.00)	(28,969.61)	(56,137.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,584.00	70,584.00	0.00	56,137.00	(14,447.00)	-20.5%
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			70,584.00	70,584.00	0.00	56,137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(28,969.61)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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								
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	76,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,366.00	20,366.00	80.50	20,366.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,366.00</b>	<b>20,366.00</b>	<b>80.50</b>	<b>20,366.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>101,866.00</b>	<b>101,866.00</b>	<b>80.50</b>	<b>101,866.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	67,626.00	67,626.00	13,695.22	66,758.00	868.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>67,626.00</b>	<b>67,626.00</b>	<b>13,695.22</b>	<b>66,758.00</b>	<b>868.00</b>	<b>1.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,204.00	6,204.00	1,201.36	5,960.00	244.00	3.9%
OASDI/Medicare/Alternative		3301-3302	5,172.00	5,172.00	1,047.70	5,107.00	65.00	1.3%
Health and Welfare Benefits		3401-3402	27,681.00	27,681.00	2,768.08	13,841.00	13,840.00	50.0%
Unemployment Insurance		3501-3502	40.00	40.00	6.85	34.00	6.00	15.0%
Workers' Compensation		3601-3602	3,652.00	3,652.00	682.86	3,328.00	324.00	8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,749.00</b>	<b>42,749.00</b>	<b>5,706.85</b>	<b>28,270.00</b>	<b>14,479.00</b>	<b>33.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,500.00	8,500.00	783.92	8,500.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	45,758.00	45,758.00	7,711.77	45,758.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>55,758.00</b>	<b>55,758.00</b>	<b>8,495.69</b>	<b>55,758.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	261.00	261.00	0.00	261.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	2,979.00	2,979.00	539.25	3,279.00	(300.00)	-10.1%
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	2,956.00	2,956.00	613.10	3,566.00	(600.00)	-20.3%
Communications		5900	121.00	121.00	0.00	121.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,317.00</b>	<b>6,317.00</b>	<b>1,152.35</b>	<b>7,217.00</b>	<b>(900.00)</b>	<b>-14.2%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>172,450.00</b>	<b>172,450.00</b>	<b>29,050.11</b>	<b>158,003.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	70,584.00	70,584.00	0.00	56,137.00	(14,447.00)	-20.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>70,584.00</b>	<b>70,584.00</b>	<b>0.00</b>	<b>56,137.00</b>	<b>(14,447.00)</b>	<b>-20.5%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>70,584.00</b>	<b>70,584.00</b>	<b>0.00</b>	<b>56,137.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			275,000.00	275,000.00	0.00	275,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(275,000.00)	(275,000.00)	0.00	(275,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			275,000.00	275,000.00	0.00	275,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	1,284.10	3,500.00	0.00	0.0%
5) TOTAL REVENUES			3,500.00	3,500.00	1,284.10	3,500.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	500.00	1,284.10	500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			500.00	500.00	1,284.10	500.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	54,717.00	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)			54,717.00	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)			54,717.00	54,717.00		54,717.00		
2) Ending Net Position, June 30 (E + F1e)			55,217.00	55,217.00		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			55,217.00	55,217.00		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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</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)	355.74	355.74	359.58	359.58	3.84	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	355.74	355.74	359.58	359.58	3.84	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.24	12.24	12.31	12.31	0.07	1%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	12.24	12.24	12.31	12.31	0.07	1%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	367.98	367.98	371.89	371.89	3.91	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.01	0.01	0.60	0.60	0.59	5900%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.60</b>	<b>0.60</b>	<b>0.59</b>	<b>5900%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.60</b>	<b>0.60</b>	<b>0.59</b>	<b>5900%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>367.55</b>	<b>366.30</b>	<b>371.89</b>	<b>371.89</b>	<b>5.59</b>	<b>2%</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		3,545,676.00	3,597,775.00	3,658,357.00	3,621,454.00	3,428,252.00	2,952,695.00	3,681,517.00	3,940,086.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		224,740.00	224,740.00	334,328.00	224,740.00		140,068.00	89,896.00	97,148.00
Property Taxes							755,515.00	516,129.00	
Miscellaneous Funds									
Federal Revenue		195.00	110.00	33,750.00	16,841.00		12,000.00	50,524.00	434,500.00
Other State Revenue		1,312.00	876.00	2,168.00	4,029.00	13,007.00	225,608.00	1,000.00	
Other Local Revenue					54,485.00	689.00	24,631.00		
Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		226,247.00	225,726.00	370,246.00	300,095.00	13,696.00	1,157,822.00	657,549.00	565,515.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		23,466.00	26,877.00	176,903.00	179,927.00	179,000.00	179,000.00	179,000.00	179,000.00
Classified Salaries		40,588.00	38,165.00	61,837.00	64,758.00	66,000.00	66,000.00	66,000.00	66,000.00
Employee Benefits		27,813.00	33,141.00	102,208.00	105,406.00	103,402.00	104,000.00	104,000.00	104,000.00
Books and Supplies		2,699.00	2,985.00	40,296.00	21,018.00	16,301.00	15,000.00	25,000.00	15,000.00
Services		165,195.00	4,340.00	30,418.00	100,446.00	52,905.00	65,000.00	25,000.00	100,000.00
Capital Outlay				32,706.00					
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		159,761.00	105,508.00	444,368.00	471,555.00	417,606.00	429,000.00	399,000.00	464,000.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury		3,900.00							
Accounts Receivable		409,401.00	70,391.00	7,056.00	12,116.00	(77.00)			41,262.00
Due From Other Funds		20,177.00							
Stores									
Prepaid Expenditures		2,037.00				2,933.00			
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>		435,515.00	70,391.00	7,056.00	12,116.00	2,856.00	0.00	0.00	41,262.00
Liabilities and Deferred Inflows									
Accounts Payable		329,542.00	130,027.00	(30,163.00)	35,858.00	72,501.00			
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
<b>SUBTOTAL</b>		329,542.00	130,027.00	(30,163.00)	35,858.00	72,501.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>		105,973.00	(59,636.00)	37,219.00	(23,742.00)	(69,645.00)	0.00	0.00	41,262.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		52,095.00	60,582.00	(36,903.00)	(195,202.00)	(473,557.00)	728,822.00	258,549.00	162,777.00
<b>F. ENDING CASH (A + E)</b>		3,597,775.00	3,658,357.00	3,621,454.00	3,426,252.00	2,952,695.00	3,681,517.00	3,940,086.00	4,102,843.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>								
A. BEGINNING CASH (Enter Month Name):	4,102,843.00	3,995,515.00	4,268,514.00	4,504,638.00				
<b>B. RECEIPTS</b>								
<b>LCFF/Revenue Limit Sources</b>								
8010-8019 Principal Apportionment	237,216.00	97,148.00	97,148.00	237,214.00			2,004,388.00	2,004,388.00
8020-8079 Property Taxes		527,435.00	484,516.00	142,550.00	51,611.00		2,457,756.00	2,457,757.00
8080-8099 Miscellaneous Funds							0.00	0.00
8100-8299 Federal Revenue			42,923.00		20,000.00		610,538.00	610,538.00
8300-8599 Other State Revenue	20,694.00	20,154.00	3,275.00	120,077.00	327,721.00		734,870.00	734,870.00
8600-8799 Other Local Revenue	1,500.00	1,000.00	1,000.00	55,386.00	7,036.00		204,930.00	204,930.00
8910-8929 Interfund Transfers In							0.00	0.00
8930-8979 All Other Financing Sources							0.00	0.00
<b>C. TOTAL RECEIPTS</b>								
	259,410.00	645,737.00	608,862.00	555,207.00	406,388.00	0.00	6,012,480.00	6,012,481.00
<b>D. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	179,000.00	179,000.00	179,000.00	174,007.00			1,834,180.00	1,834,180.00
2000-2999 Classified Salaries	66,000.00	66,000.00	66,000.00	80,243.00			747,611.00	747,611.00
3000-3999 Employee Benefits	104,000.00	104,000.00	104,000.00	104,000.00	77,106.00		1,177,076.00	1,177,076.00
4000-4999 Books and Supplies	15,000.00	15,000.00	15,000.00	55,000.00	92,569.00		330,848.00	330,848.00
5000-5999 Services	44,000.00	50,000.00	50,000.00	175,000.00	252,598.00		1,014,902.00	1,014,902.00
6000-6599 Capital Outlay					427,399.00		460,105.00	460,105.00
7000-7499 Other Outgo					97,033.00		97,033.00	97,033.00
7600-7629 Interfund Transfers Out				56,137.00	275,000.00		331,137.00	331,137.00
7630-7699 All Other Financing Uses							0.00	0.00
<b>E. TOTAL DISBURSEMENTS</b>								
	408,000.00	414,000.00	414,000.00	644,387.00	1,221,705.00	0.00	5,992,892.00	5,992,892.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not in Treasury							0.00	0.00
9200-9299 Accounts Receivable	41,262.00	41,262.00	41,262.00	41,262.00			423,746.00	423,746.00
9310 Due From Other Funds							20,177.00	20,177.00
9320 Stores							0.00	0.00
9330 Prepaid Expenditures							3,951.00	3,951.00
9340 Other Current Assets							0.00	0.00
9490 Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>								
	41,262.00	41,262.00	41,262.00	41,262.00	0.00	0.00	447,874.00	447,874.00
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable							371,755.00	371,755.00
9610 Due To Other Funds							0.00	0.00
9640 Current Loans							0.00	0.00
9650 Unearned Revenues							0.00	0.00
9690 Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	371,755.00	371,755.00
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>								
9910 Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>								
	41,262.00	41,262.00	41,262.00	41,262.00	0.00	0.00	76,119.00	76,119.00
<b>F. NET INCREASE/DECREASE (B - C + D)</b>								
	(107,328.00)	272,899.00	236,124.00	(47,818.00)	(815,337.00)	0.00	95,707.00	19,589.00
<b>G. ENDING CASH (A + E)</b>								
	3,995,515.00	4,268,514.00	4,504,638.00	4,456,720.00			3,641,383.00	3,641,383.00
<b>ACCRAALS AND ADJUSTMENTS</b>								

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
<b>A. BEGINNING CASH</b>		4,456,720.00	4,517,067.00	4,633,732.00	4,585,973.00	4,414,310.00	4,008,317.00	4,538,802.00	4,792,351.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	224,740.00	224,740.00	334,328.00	224,740.00		140,058.00	89,896.00	97,148.00
Property Taxes	8020-8079						755,515.00	516,129.00	
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299	195.00	110.00	33,750.00	16,841.00	13,007.00	12,798.00	50,524.00	80,000.00
Other State Revenue	8300-8599				4,029.00		22,906.00		
Other Local Revenue	8600-8799				54,485.00		17,208.00		53,867.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		224,935.00	224,850.00	368,078.00	300,095.00	13,007.00	948,485.00	656,549.00	231,015.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	25,000.00	27,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00
Classified Salaries	2000-2999	40,588.00	38,185.00	61,837.00	64,758.00	66,000.00	66,000.00	66,000.00	66,000.00
Employee Benefits	3000-3999	30,000.00	35,000.00	105,000.00	107,000.00	107,000.00	107,000.00	108,000.00	108,000.00
Books and Supplies	4000-4999	3,000.00	3,000.00	40,000.00	21,000.00	17,000.00	1,000.00	25,000.00	15,000.00
Services	5000-5999	66,000.00	5,000.00	30,000.00	100,000.00	50,000.00	65,000.00	25,000.00	100,000.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		164,588.00	108,185.00	415,837.00	471,758.00	419,000.00	418,000.00	403,000.00	468,000.00
<b>D. BALANCE SHEET ITEMS</b>									
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								
<b>SUBTOTAL</b>		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								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		60,347.00	116,685.00	(47,759.00)	(171,663.00)	(405,993.00)	530,485.00	253,549.00	(236,985.00)
<b>F. ENDING CASH (A + E)</b>		4,517,067.00	4,633,732.00	4,685,973.00	4,414,310.00	4,008,317.00	4,538,802.00	4,792,351.00	4,555,366.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
<b>A. BEGINNING CASH</b>								
	4,555,368.00	4,393,383.00	4,599,452.00	4,742,116.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes	228,681.00	97,148.00	97,148.00	226,698.00			1,983,335.00	1,983,335.00
Miscellaneous Funds		527,435.00	464,516.00	142,550.00	51,612.00		2,457,757.00	2,457,757.00
Federal Revenue							0.00	0.00
Other State Revenue	22,076.00			221,657.00			193,913.00	193,913.00
Other Local Revenue	1,250.00			55,357.00			283,980.00	283,980.00
Interfund Transfers In							182,177.00	182,177.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	250,017.00	624,583.00	561,664.00	646,272.00	51,612.00	0.00	5,101,162.00	5,101,162.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	179,000.00	179,514.00	180,000.00	180,000.00			1,844,514.00	1,844,514.00
Classified Salaries	66,000.00	66,000.00	66,000.00	67,435.00			734,803.00	734,803.00
Employee Benefits	108,000.00	108,000.00	108,000.00	108,664.00	100,000.00		1,239,664.00	1,239,664.00
Books and Supplies	15,000.00	15,000.00	15,000.00	55,000.00	47,266.00		272,266.00	272,266.00
Services	44,000.00	50,000.00	50,000.00	175,000.00	192,420.00		952,420.00	952,420.00
Capital Outlay				103,970.00			103,970.00	103,970.00
Other Outgo					83,885.00		83,885.00	83,885.00
Interfund Transfers Out				131,210.00			131,210.00	131,210.00
All Other Financing Uses					423,571.00	0.00	5,362,732.00	5,362,732.00
<b>TOTAL DISBURSEMENTS</b>	412,000.00	418,514.00	419,000.00	821,279.00	423,571.00	0.00	5,362,732.00	5,362,732.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							0.00	0.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	0.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(181,983.00)	208,069.00	142,664.00	(175,007.00)	(371,959.00)	0.00	(281,570.00)	(281,570.00)
<b>F. ENDING CASH (A + E)</b>								
	4,393,383.00	4,599,452.00	4,742,116.00	4,567,109.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							4,195,150.00	4,195,150.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 48,720.00
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,710,147.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.31%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00



**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	275,187.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	38,292.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	15,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	9,944.80
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	51.09
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	338,474.89
9. Carry-Forward Adjustment (Part IV, Line F)	(171,012.47)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	167,462.42

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,794,679.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	451,605.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	190,091.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	38,949.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	217,874.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,308.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	104,126.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	749,200.20
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,848.91
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	158,003.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,747,684.11

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

7.13%

**D. Preliminary Proposed Indirect Cost Rate**  
(For final approved fixed-with-carry-forward rate for use in 2016-17 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

3.53%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>338,474.89</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(115,238.09)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(156,486.13)</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.76%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.76%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.61%) times Part III, Line B18); zero if positive	<u>(342,024.93)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(342,024.93)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>-0.07%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-171,012.47) is applied to the current year calculation and the remainder (\$-171,012.46) is deferred to one or more future years:	<u>3.53%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-114,008.31) is applied to the current year calculation and the remainder (\$-228,016.62) is deferred to one or more future years:	<u>4.73%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(171,012.47)</u>

Approved indirect cost rate: 8.76%  
Highest rate used in any program: 8.61%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	147,947.00	12,000.00	8.11%
01	3550	2,876.00	143.00	4.97%
01	4035	12,664.00	1,090.00	8.61%

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,992,892.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	252,037.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	419,805.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	331,137.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	165,344.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				916,286.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	56,137.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,880,706.00

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		371.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,124.06
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,477,865.48	12,214.25
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,477,865.48	12,214.25
B. Required effort (Line A.2 times 90%)	4,030,078.93	10,992.83
C. Current year expenditures (Line I.E and Line II.B)	4,880,706.00	13,124.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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					0.00	331,137.00		
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					56,137.00	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	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					275,000.00	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								

First Interim  
2015-16 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								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,137.00</b>	<b>331,137.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	367.98	371.89	1.1%	Met
1st Subsequent Year (2016-17)	361.00	366.36	1.5%	Met
2nd Subsequent Year (2017-18)	364.00	369.19	1.4%	Met

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

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

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

Explanation:  
(required if NOT met)



**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	388	395	1.8%	Met
1st Subsequent Year (2016-17)	381	386	1.3%	Met
2nd Subsequent Year (2017-18)	384	389	1.3%	Met

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

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

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

Explanation:  
(required if NOT met)

Enrollment above include 12 out-of-state 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	364	379	96.0%
Second Prior Year (2013-14)	351	377	93.1%
First Prior Year (2014-15)	367	372	98.7%
		Historical Average Ratio:	95.9%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.4%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	372	395	94.2%	Met
1st Subsequent Year (2016-17)	366	386	94.8%	Met
2nd Subsequent Year (2017-18)	369	389	94.9%	Met

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2015-16)	4,402,446.00		
1st Subsequent Year (2016-17)	4,401,231.00	4,441,092.00	0.9%	Met
2nd Subsequent Year (2017-18)	4,468,245.00	4,567,984.00	2.2%	Not Met

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

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

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

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

FY 2017-18: An increase in GAP funding percent from 26.43% to 36.70% and COLA percent from 2.43% to 2.48%.

**5. CRITERION: Salaries and Benefits**

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	3,397,436.52	4,293,710.85	79.1%
Second Prior Year (2013-14)	3,314,802.10	4,769,522.61	69.5%
First Prior Year (2014-15)	3,358,322.01	4,556,101.91	73.7%
	Historical Average Ratio:		74.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	70.1% to 78.1%	70.1% to 78.1%	70.1% to 78.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	3,522,656.00	4,892,695.00	72.0%	Met
1st Subsequent Year (2016-17)	3,578,823.00	4,813,957.00	74.3%	Met
2nd Subsequent Year (2017-18)	3,622,104.00	4,837,844.00	74.9%	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2015-16)	565,632.00	610,538.00	7.9%	Yes
1st Subsequent Year (2016-17)	195,398.00	193,913.00	-0.8%	No
2nd Subsequent Year (2017-18)	195,366.00	193,913.00	-0.7%	No

Explanation:  
(required if Yes)

The increase is due to carry over categorical revenue, REAP & Perkins equipment grant.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2015-16)	420,849.00	734,870.00	74.6%	Yes
1st Subsequent Year (2016-17)	193,997.00	286,980.00	47.9%	Yes
2nd Subsequent Year (2017-18)	194,883.00	288,009.00	47.8%	Yes

Explanation:  
(required if Yes)

FY 2015-16: The majority of the difference is from \$168,000 is for the One-Time outstanding Mandate Claims allocation, \$15,000 for lottery, \$40,000 for Educator Effectiveness, and STRS State Contribution revenue of \$92,000. For 2016-17 & 2017-18 the increase is all related to STRS On Behalf of the State contribution.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2015-16)	204,930.00	204,930.00	0.0%	No
1st Subsequent Year (2016-17)	182,177.00	182,177.00	0.0%	No
2nd Subsequent Year (2017-18)	185,099.00	185,099.00	0.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2015-16)	256,326.00	330,848.00	29.1%	Yes
1st Subsequent Year (2016-17)	277,695.00	272,266.00	-2.0%	No
2nd Subsequent Year (2017-18)	253,127.00	248,028.00	-2.0%	No

Explanation:  
(required if Yes)

Increase is an addition \$55,000 for EL K-12 textbook adoption, \$15,000 is REAP undetermined (holding acct) and \$5,000 is an increase to Plant Maint.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2015-16)	939,116.00	1,014,902.00	8.1%	Yes
1st Subsequent Year (2016-17)	934,844.00	952,420.00	1.9%	No
2nd Subsequent Year (2017-18)	940,915.00	953,207.00	1.3%	No

Explanation:  
(required if Yes)

FY 15-16: Increase of \$46,000 is for professional development, \$12,500 facility repairs, and various reason for contracted services, such as technology infrastructure, and facility assistance.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	1,191,411.00	1,550,338.00	30.1%	Not Met
1st Subsequent Year (2016-17)	571,572.00	663,070.00	16.0%	Not Met
2nd Subsequent Year (2017-18)	575,348.00	667,021.00	15.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	1,195,442.00	1,345,750.00	12.6%	Not Met
1st Subsequent Year (2016-17)	1,212,539.00	1,224,686.00	1.0%	Met
2nd Subsequent Year (2017-18)	1,194,042.00	1,201,235.00	0.6%	Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>The increase is due to carry over categorical revenue, REAP &amp; Perkins equipment grant.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>FY 2015-16: The majority of the difference is from \$168,000 is for the One-Time outstanding Mandate Claims allocation, \$15,000 for lottery, \$40,000 for Educator Effectiveness, and STRS State Contribution revenue of \$92,000. For 2016-17 &amp; 2017-18 the increase is all related to STRS On Behalf of the State contribution.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Increase is an addition \$55,000 for EL K-12 textbook adoption, \$15,000 is REAP undetermined (holding acct) and \$5,000 is an increase to Plant Maint.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>FY 15-16: Increase of \$46,000 is for professional development, \$12,500 facility repairs, and various reason for contracted services, such as technology infrastructure, and facility assistance.</p>

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	0.00	0.00	Met
2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7, Line 2c)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	53.7%	55.0%	53.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	17.9%	18.3%	17.7%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2015-16)	31,555.00	5,223,832.00		N/A	Met
1st Subsequent Year (2016-17)	(258,570.00)	4,945,167.00		5.2%	Met
2nd Subsequent Year (2017-18)	(79,593.00)	4,894,955.00		1.6%	Met

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

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

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

Explanation:  
(required if NOT met)



**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	3,671,546.00	Met
1st Subsequent Year (2016-17)	3,412,976.00	Met
2nd Subsequent Year (2017-18)	3,333,383.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	4,456,720.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	372	366	369
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): \_\_\_\_\_

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,992,892.00	5,362,732.00	5,314,598.00
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)	5,992,892.00	5,362,732.00	5,314,598.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	239,715.68	214,509.28	212,583.92
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	239,715.68	214,509.28	212,583.92

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	599,289.00	524,464.00	531,459.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,618,443.00	2,424,446.00	2,296,819.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,217,732.00	2,948,910.00	2,828,278.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	53.69%	54.99%	53.22%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>239,715.68</b>	<b>214,509.28</b>	<b>212,583.92</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

Yes

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:

Secure Rural Schools aka Forest Reservers. Subsequent years revenue is reduced from \$434,500 to \$80,000.

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2015-16)	(56,821.00)	(75,999.00)	33.8%	19,178.00	Met
1st Subsequent Year (2016-17)	(80,306.00)	(80,227.00)	-0.1%	(79.00)	Met
2nd Subsequent Year (2017-18)	(87,767.00)	(81,658.00)	-7.0%	(6,109.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	345,584.00	331,137.00	-4.2%	(14,447.00)	Met
1st Subsequent Year (2016-17)	143,294.00	131,210.00	-8.4%	(12,084.00)	Met
2nd Subsequent Year (2017-18)	71,379.00	57,111.00	-20.0%	(14,268.00)	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

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

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

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

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,033,624.00	1,033,624.00
1,033,624.00	1,033,624.00

Actuarial	Actuarial
Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
133,535.00	133,535.00
133,535.00	133,535.00
133,535.00	133,535.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

0.00	0.00
0.00	0.00
0.00	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

40,014.00	40,014.00
112,563.00	112,563.00
81,776.00	81,776.00

d. Number of retirees receiving OPEB benefits

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

3	3
6	6
5	5

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	39,472.00	39,472.00
b.	550,000.00	550,000.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2015-16)	134,520.00	123,695.00
a. 1st Subsequent Year (2016-17)	128,668.00	123,491.00
a. 2nd Subsequent Year (2017-18)	132,863.00	125,353.00

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

b. Current Year (2015-16)	134,520.00	123,695.00
b. 1st Subsequent Year (2016-17)	128,668.00	123,491.00
b. 2nd Subsequent Year (2017-18)	132,863.00	125,353.00

4. Comments:

Workman Comp, Northeastern JPA contributions

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	25.1	24.4	24.4	24.4

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Multiyear Agreement</b>			
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

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Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

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

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

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

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

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

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

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

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

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

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	24.1	22.4	22.4	22.4

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

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

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year or

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	4.9	5.3	5.3	5.3

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

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

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

**Negotiations Not Settled**

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

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

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

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

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

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

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

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

**S9. Status of Other Funds**

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

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

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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.

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### 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)

A5. 2015-16: At the May 12, 2015, board meeting the board approved a 5% salary increase for all employees.

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