

SIERRA SANDS UNIFIED SCHOOL DISTRICT

**Board of Education
Regular Meeting**

**DECEMBER 10, 2015
Ridgecrest City Council Chambers
100 West California Avenue
*www.ssusd.org***

We, the members of the Board of Education of the Sierra Sands Unified School District, are committed to providing the highest quality education in a safe environment to all K-12 students. We believe the school shares with the family, church, and community the responsibility for developing life-long learners who are responsible, productive citizens.

A G E N D A

CALL TO ORDER AND PLEDGE TO THE FLAG

7:00 P.M.

Amy Castillo-Covert
Bill Farris, President
Tim Johnson
Kurt Rockwell
Michael Scott, Vice President/Clerk
Student Member, Naya Taylor

Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE

1. ADOPTION OF AGENDA

Welcome to a meeting of the Board of Education. Because we believe you share our concern for the education of the youth of our community, we appreciate and welcome your participation. Copies of the agenda, along with a procedural handout, are available on the wall at the back of the room to assist with your participation in the meeting.

2. APPROVAL OF MINUTES of the regular and special meetings of November 19, 2015.

3. PROGRAMS AND PRESENTATIONS

- Presentation to Naya Taylor, Student Board Member for Her Service for the 2015-16 School Year Fall Semester

4. PUBLIC HEARING

4.1 Public Hearing for the Proposed Educator Effectiveness Funding Plan, 2015-18

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

5.2 Reports from Members of the Board

5.3 Superintendent's Report

- Enrollment Update
- Site Holiday Events

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

5.5 Communications from the public

The board will provide time during the discussion of each agenda item for members of the public to comment. At this time, members of the public may address the board on an item not on the agenda. Comments should relate to items of public interest within the board's jurisdiction. The law prohibits the board from taking action on items not on the agenda. If appropriate, your comments will be referred to staff for response. When addressing the board, please state your name and address at the podium and limit your remarks to three minutes. In accordance with the board bylaws, the board will limit the total time for public input to 30 minutes. Those wishing to address the board beyond the 30-minute time limit may do so at the end of the scheduled meeting agenda.

6. EDUCATIONAL ADMINISTRATION

6.1 Approval of Single Plans for Student Achievement (SPSA)

7. POLICY DEVELOPMENT AND REVIEW

7.1 Review of Administrative Regulation 5112.2, Exclusion from Attendance

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions without Appropriate Credentials

9. GENERAL ADMINISTRATION

9.1 Gifts to District

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

10.2 Agreement with OxBlue Corporation for Equipment and Services at the New Murray Middle School Site

10.3 Approval of Finding and Determination, Site Selection for Murray Middle School

11. BUSINESS ADMINISTRATION

11.1 Adoption of Resolution #13 1516, Regarding the Annual Accounting of Developer Fees for the 2014-15 Fiscal Year (Capital Facilities Fund – Fund 25)

11.2 Approval of Resolution #14 1516 Authorizing the District to Seek Funding for Purchase of Replacement School Bus

11.3 Approval of First Interim Report for Fiscal Year 2015-16

12. CONSENT CALENDAR

12.1 “A”&“B” Warrants

13. FUTURE AGENDA

14. ORGANIZATION OF THE BOARD for the balance of 2015 through December 2016

14.1 Election of Board President

14.2 Election of Board Vice President/Clerk

14.3 Election of Board Representative and Alternate Representative to the Committee that Elects Members to the County Committee on School District Organization

14.4 Election of Board Representative to Meetings of the National Association of Federally Impacted Schools (NAFIS)

Following the organization of the board, the meeting of the Board of Education will temporarily adjourn to convene the annual meeting of the Board of Directors of the Inyo-Kern Schools Financing Authority. The regular meeting of the Board of Education will reconvene at the end of the Board of Directors meeting.

15. ADJOURNMENT

The next regular meeting of the Board of Education will be January 18, 2016.

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the Sierra Sands Unified School District can be inspected during normal business hours at the district office located at 113 Felspar, Ridgecrest, CA. These materials can also be viewed on the district's internet website at www.ssusd.org.

Note: Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent's Office at least two days before the meeting date.

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: November 19, 2015
TIME OF MEETING: 6:30 p.m.
PLACE OF MEETING: Ridgecrest City Council Chambers
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell, Scott
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus.

2. CLOSED SESSION

- 2.1 The board met in closed session with the superintendent to discuss negotiations with all three bargaining units.

No action was taken.

- 2.2 Public Employee Discipline/Dismissal/Release Pursuant to Government Code section 54957

The board ratified a settlement agreement involving employee #3403.

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

3. ADJOURNMENT

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to the Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Concurrent Special Meeting of the Board of Education

DATE OF MEETING: November 19, 2015
TIME OF MEETING: 7:00 p.m.
PLACE OF MEETING: Ridgecrest City Council Chambers
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell, Scott
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus with Item 8.5 of the concurrent special meeting agenda being heard after Item 8.1 on the regular meeting agenda.

8. PERSONNEL ADMINISTRATION

8.5 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

Motion passed to approve Item 8.5 as presented.

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9. ADJOURNMENT

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to the Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Regular Meeting of the Board of Education

DATE OF MEETING: November 19, 2015

TIME OF MEETING: 7:00 p.m.

PLACE OF MEETING: Ridgecrest City Council Chambers

MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell, Scott

STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

PLEDGE OF ALLEGIANCE was recited in unison, led by Student Member Naya Taylor.

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted with Item 8.5 on the special concurrent agenda being heard following Item 8.1, and hearing the Inyo-Kern Schools Financing Authority Agenda following Item 10.9.

2. APPROVAL OF MINUTES

Hearing no comments, the minutes of the regular and special meetings of October 15, 2015 and the special meeting of October 26, 2015 were adopted by consensus as written.

3. PROGRAMS AND PRESENTATIONS

- James Monroe Middle School: Hail to the American Educator

Dr. Bonny Porter, Principal of James Monroe Middle School, introduced a video made to honor educators at James Monroe Middle School. The video highlighted the seven new teachers at James Monroe Middle School this year.

4. PUBLIC HEARING

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

Murray Middle School: Clubs and sports programs are in full swing at Murray. National Unity Day and Red Ribbon Week were both observed. Two charity campaigns are taking place; Coins for the Cure and for cystic fibrosis. Murray would like to thank the students, staff, and community for their compassion and generosity over the past month. Four members of the Murray family passed away last month. It has been a hard time for the school community but they have received an outpouring of support.

Monroe Middle School: Monroe celebrated Red Ribbon Week with several ASB activities focused on saying no to drugs. The first Academic Awards Ceremony was held with over 300 Tigers recognized for academic achievement. The AVID classes are working with the Ridgecrest Elks Lodge to provide food for 25 needy families.

Mesquite High School: Mesquite added another graduate to their total of three so far this year. The ASB has been busy with activities and community service events. Mrs. Marla Cosner, music teacher at Mesquite, has been nominated for a Life Changer of the Year award.

Burroughs High School: November has been filled with various Spirit Days and club events at Burroughs. Some sports seasons are ending as others begin. A production of The Wizard of Oz was performed by the drama department. There will be a blood drive on December 9, 2015 where Burroughs High School will compete against other schools in Kern County for blood donations from students and staff.

5.2 Reports from Members of the Board

Mr. Tim Johnson reported that the board will attend the CSBA Annual Education Conference December 1-5, 2015 as their annual continuing education. Mr. Bill Farris encouraged the board to respond to the CSBA action alert regarding ESEA. Mrs. Amy Castillo-Covert reported NAFIS sent a similar action alert regarding the reauthorization of ESEA.

5.3 Superintendent's Report

Superintendent Bell reported district enrollment is up by more than 40 students over last year at this time. The fall edition of the superintendent's newsletter is now available on the SSUSD website, Facebook, and at the district office. He thanked the City of Ridgecrest for involving our students in Petroglyph Festival activities. Mr. Bell commended staff for their part in the new substance abuse prevention program.

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

Barb Walls, President of the Desert Area Teachers Association, reminded board members of the invitation to attend the High Desert Service Center Council Fall Leadership Conference November 20-22, 2015. She reports there are a number of DATA concerns with current negotiations regarding employee health benefits. She wished the board a happy Thanksgiving.

5.5 Communications from the public

Nine members of the public spoke during the public comment period.

6. EDUCATIONAL ADMINISTRATION

7. POLICY DEVELOPMENT AND REVIEW

7.1 Adoption of Board Bylaw 9100, Organization

Motion was made to adopt Board Bylaw 9100, Organization as presented. SCOTT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

7.2 Approval of Revisions to Board Policy 5141.31 and Review of Administrative Regulation 5141.31, Immunizations

Motion was made to approve revisions to BP 5141.31 as presented. Administrative regulations are for informational purposes only and do not require board approval.
ROCKWELL/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

8.3 Approval of Resolution #12 1516, Teachers Teaching Out of Their Major/Minor Field or Area

Motion passed to approve Items 8.1 through 8.3 as presented.
ROCKWELL/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.4 Approval of Incentive for Early Notification of Retirement for 2015-16

Motion passed to approve the incentive for early notification of retirement for 2015-16 as presented. CASTILLO-COVERT/SCOTT

AYES: Castillo-Covert, Farris, Rockwell, Scott
ABSTAIN: Johnson

9. GENERAL ADMINISTRATION

9.1 Gifts to the District

Motion passed to accept the following gifts: The Richmond Elementary School PTO donated speaker stands and a sound system with an estimated cash value of \$300 to be used during Superstar's each month, the Ridgecrest Musical Enrichment Society made a cash donation of \$1,000 raised from their recent production of Once Upon a Dream to be used for Marla Cosner's music program at Mesquite High School. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.2 Designation of Date and Time of the Organizational Meeting of the Board

Motion passed to designate December 10, 2015 at 7:00 p.m. as the date and time for the regular and organizational meeting of the board. SCOTT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.3 Nominations for Representatives to the California School Boards Association (CSBA)

No individuals were nominated.

9.4 Discussion on Delegate Assembly Agenda Item

The board discussed development of the 2017-18 Governance First Legislative Agenda. Some suggestions for agenda items were legislation supporting minimal pupil allocation regarding transportation and the development of legislation supporting matching funds for locally achieved construction dollars.

9.5 Authorization for Board Member Travel

Motion passed to approve travel for Mrs. Amy Castillo-Covert to attend the Impact Aid Section 8002 Winter 2016 meeting January 8-9, 2016. SCOTT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.6 Appointment of Student Member to the Board of Education for the 2015-16 School Year Spring Semester

Motion passed to approve Maddy Portillo as student member to the Board of Education for the 2015-16 school year spring semester. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

Mrs. Christina Giraldo, Assistant Superintendent of Business Services, introduced Mr. Steve Hubbard, Project Manager with Maas Company, who gave an update to the board on the Capital Projects taking place within the district.

Mr. Hubbard introduced Mr. Dave Hall, Senior Project Manager with MAAS who will be working on the Burroughs High School project.

Burroughs High School: DTSC has completed their review and we have received stamp out of the project. The bid period has begun and a job walk will be conducted on November 24, 2015. Local contractors have been encouraged to bid on the project. MAAS hosted a local contractor outreach which included a description of how local contractors can participate in the bid process. Ten contractors attended the workshop. Construction will begin on January 18, 2016.

Murray Middle School: There are several items in the regular board packet requiring approval for the Murray project. Construction fencing is scheduled to be installed in December 2015. The preconstruction conference with the first three contractors is scheduled for December 8, 2015 and soil remediation will also begin at that time. The re-bid cycle will begin on December 2, 2015.

The groundbreaking ceremony is scheduled for January 29, 2015.

The HVAC Remediation projects: DSA stamp out has been received. Both projects are scheduled to begin in June 2016.

10.2 Approval of Agreement with T. Lindsay Inc., DBA Performance Electric for Site Electrical Trades at the New Murray Middle School Site

Motion passed to approve the bid selection and grant staff the authority to enter into an agreement as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.3 Approval of Agreement with Innovative Construction Solutions for Soil Remediation, Earthwork, and Site Demolition at the New Murray Middle School Site

Motion passed to approve entering into an agreement as presented.
SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.4 Approval of Agreement with Kerns, Inc. for Site Utilities and Associated Work at the New Murray Middle School Site

Motion passed to approve entering into an agreement as presented. ROCKWELL/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.5 Approval to Enter into Amendment #2 to the Agreement with ProWest PCM, Inc. for Services for the Burroughs High School Modernization Project

Motion passed to approve Amendment #2 to the agreement with ProWest PCM, Inc. as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.6 Approval to Enter into Amendment #4 to the Agreement with RBB Architects, Inc., to Provide Professional Services for the Burroughs High School DoD Project

Motion passed to approve Amendment #4 to the agreement with RBB Architects, Inc. as presented. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.7 Approval to Enter into Amendment #2 to the Agreement for Services with BSK Associates to Develop a Storm Water Pollution Prevention Plan (SWPPP) for the New Murray Middle School

Motion passed to approve Amendment #2 to the agreement with BSK Associates as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.8 Agreement with Our Valley Fence, Inc. for Construction of a Perimeter Fence at the Site of the New Murray Middle School

Motion passed to enter into the agreement with Our Valley Fence, Inc. as presented.

ROCKWELL/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.9 Approval to Negotiate a Contract for Design and Fabrication of Modular Structures

Motion passed to allow staff to negotiate a contract as presented.

JOHNSON/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

11. BUSINESS ADMINISTRATION

12. CONSENT CALENDAR

12.1 "A" & "B" Warrants

12.2 Approval of Recommendations for Expulsion, Expulsion Case #03 1516

12.3 Approval of Recommendations for Expulsion, Expulsion Case #04 1516

12.4 Approval of Recommendations for Expulsion, Expulsion Case #05 1516

12.5 Approval of Recommendations for Expulsion, Expulsion Case #06 1516

Motion passed to adopt the consent calendar as presented.

SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

President Farris temporarily adjourned the Sierra Sands Unified School District board meeting at 9:24 p.m. and opened the meeting of the board of directors of the Inyo-Kern Schools Financing Authority.

The Sierra Sands Unified School District Board of Education Meeting was reopened at 9:25 p.m.

13. FUTURE AGENDA

Student board member restructuring was proposed as a future agenda item.

14. ADJOURNMENT was at 9:26 p.m.

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to Board

Recorder: Diane Naslund

3. PROGRAMS AND PRESENTATIONS

3.1 Presentation to Naya Taylor, Student Board Member for Her Service for the 2015-16
School Year Fall Semester

President Farris will present a certificate of appreciation to Student Board Member, Naya Taylor for her service during the 2015-16 school year fall semester.

4. PUBLIC HEARING

4.1 Public Hearing for the Proposed Educator Effectiveness Funding Plan, 2015-18

BACKGROUND INFORMATION: Educator Effectiveness funding is available to county offices of education, school districts, charter schools, and state special schools that reported full-time equivalent certificated staff in the California Longitudinal Pupil Achievement Data System for the 2014-15 fiscal year. As a condition of receiving Educator Effectiveness funds, a school district, county office of education, charter school, or state special school is required to:

1. Develop and adopt a plan delineating how the Educator Effectiveness funds will be spent. The plan must be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.
2. On or before July 1, 2018, the LEA must submit detailed expenditure information to the California Department of Education (CDE), including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development.

Specifically, the funds can be used for the following purposes:

- 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 (BTSA).
- Professional development, coaching, and support service for teachers who have been identified as needing improvement or additional support by LEAs (PAR).
- Professional development for teachers and administrators that is aligned to the state content standards.
- 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.

CURRENT CONSIDERATIONS: The district is currently funding BTSA and PAR programs. The technology support being provided to teachers by the 21st Century Math and Science Together grant will end in June 2016. Sustaining technology support is a district wide identified need. The proposed Sierra Sands Unified School District Educator Effectiveness Plan will support the following:

Two technology project teachers for two years, 2016-17 and 2017-18, at an estimated cost of \$200,000 per year to provide:

- Professional development for teachers and administrators that is aligned to the state content standards.
- 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.

FINANCIAL IMPLICATIONS: The 2015-16 calculated Educator Effectiveness funding rate is approximately \$1,486 per full-time equivalent, or approximately \$404,571 for Sierra Sands. Funds may be expended anytime during the 2015-16, 2016-17, and 2017-18 fiscal years with a final expenditure report due to the CDE by June 30, 2018. Any funds not expended by June 30, 2018 must be returned to the CDE.

SUPERINTENDENT'S RECOMMENDATION: The board is required to hold a public hearing to ensure that all stakeholders have the opportunity to review and comment on the proposed Educator Effectiveness plan. The final plan will be brought to the January 21, 2016 board meeting for approval.

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6. EDUCATIONAL ADMINISTRATION

6.1 Approval of Single Plans for Student Achievement (SPSA)

BACKGROUND INFORMATION: All schools receiving state and federal categorical program funds are required to develop site-level educational plans addressing annual program priorities. These plans, developed by site personnel and School Site Councils, define actions to meet annual goals. Sierra Sands Unified School District schools have consistently incorporated the district's strategic plan goals and action components in their Single Plans for Student Achievement, thereby aligning school-level program priorities with district-wide goals and priorities and the Local Accountability Plan (LCAP). In addition, site plans address programmatic requirements of the state and federal categorical programs in which each school participates. Once a Single Plan for Student Achievement has been developed and approved by the School Site Council, it must be reviewed continually to determine which goals, strategies, and expenditures should be modified to ensure that the program is current and capable of meeting the needs of all of the school's students. Modifications in the plan to reflect changing needs and priorities of the school are made by the School Site Council and presented to the board as needed.

CURRENT CONSIDERATIONS: School site personnel and School Site Councils have met this fall to analyze data, update instructional program priorities, and revise Single Plans for Student Achievement. A major component in Single Plans is setting annual growth targets using state assessment results. Sites set annual growth targets based upon the 2015 California Assessment of Student Performance and Progress (CAASPP) results. In order to ensure meeting all compliance requirements, district schools continue to use the California Department of Education Single Plan for Student Achievement template provided by Doc Tracking Services.

FINANCIAL IMPLICATIONS: Board approved Single Plans for Student Achievement is a requirement in order for schools to receive categorical funding.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the Board of Education approve the Single Plans for Student Achievement for the 2015-16 school year as presented.

****Individual school Single Plans for Student Achievement are available as a separate attachment. They are also available for review at the district office.**

7. POLICY DEVELOPMENT AND REVIEW

7.1 Review of Administrative Regulation 5112.2, Exclusion from Attendance

BACKGROUND INFORMATION: Board policy and administrative regulations are periodically reviewed and recommendations are made for revision based upon guidance from the California School Boards Association (CSBA) policy service, changes in the law, and changes in district practice.

CURRENT CONSIDERATIONS: Administrative Regulation (AR) 5112.2, Exclusion from Attendance, was last reviewed on August 18, 1994. AR 5112.2 has been updated to clarify the circumstances under which students must or may be denied admission or be temporarily excluded from school. AR 5112.2 reflects the amendments to the Health and Safety Code made through Senate Bill (SB) 277 in 2015. SB 277 limits the personal beliefs exemption to students whose parent/guardian submits a letter or written affidavit by January 1, 2016. The AR also adds the period of time for which each exclusion is applicable.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: The revised Administrative Regulation 5112.2 is presented for informational purposes only and does not require board action.

Exclusion from Attendance

~~Children under the legal age of attendance are excluded from the public schools except as otherwise provided in the Education Code. (Education Code 48210)~~

~~(cf. 5111 Admission)~~

~~The Superintendent or designee may exclude any student who does not present evidence of immunization from certain infectious diseases as required by law unless the parent/guardian requests, in a written statement, exemption from the requirement on the basis of the physical condition of the student or conflict with the religious beliefs of the parent/guardian. (Health and Safety Code 3381)~~

~~(cf. 5141.31 Immunizations)~~

~~A child reasonably suspected of having active tuberculosis may be excluded from school pursuant to Health and Safety Code 3402, 3404 and 3406.~~

~~(cf. 5141.26 Tuberculosis Testing)~~

~~Any student who resides where any contagious, infectious, or communicable disease subject to quarantine exists or has recently existed shall not be permitted to attend school without written permission of the health officer. (Health and Safety Code 3118)~~

~~Any first grade student who has not had a health screening before or within the first 90 days of attending first grade may be excluded for up to five days unless the parent/guardian has presented an appropriate waiver or the district has exempted the student from this requirement in accordance with law. (Health and Safety Code 324.3)~~

~~(cf. 5141.32 Child Health and Disability Prevention Program)~~

~~The Superintendent or designee may exclude children of filthy or vicious habits, or children suffering from contagious or infectious diseases. Before excluding a student for such reasons, the Superintendent or designee shall send a notice to the parent/guardian of the student. The notice shall contain the following statements:~~

- ~~1. A statement of the facts leading to a decision to propose exclusion.~~
- ~~2. A statement that the parent/guardian has a right to meet with the Board to discuss the proposed exclusion.~~
- ~~3. A statement that at any such meeting the parent/guardian shall have an opportunity to:~~

Exclusion from Attendance

- ~~a. Inspect all documents on which the district is basing its decision to propose exclusion.~~
 - ~~b. Challenge any evidence and confront and question any witness presented by the Board.~~
 - ~~c. Present oral and documentary evidence on the student's behalf, including witnesses.~~
 - ~~d. Have one or more representatives present at the meeting.~~
- ~~4. A statement that the decision to exclude the child is subject to periodic review and the procedures for such periodic review.~~

~~The Superintendent or designee is not required to send prior notice of exclusion to the parent/guardian if the student is excluded because:~~

- ~~1. He/she resides in an area subject to quarantine.~~
- ~~2. He/she is exempt from a medical examination but suffers from a contagious or infectious disease.~~
- ~~3. It is determined that the student would constitute a clear and present danger to the life, safety, or health of students or school personnel.~~

~~However, the Superintendent or designee shall send a notice as soon as reasonably possible after the exclusion. (Education Code 48211, 48213)~~

~~The Board shall, at least annually, review its decisions to exclude students pursuant to Education Code 48211. The Superintendent or designee shall report to the Board at least annually on the status of each such excluded student. (Education Code 48214)~~

The Superintendent or designee shall ensure that each child entering a district school at any grade level adheres to district admission requirements and enrollment procedures.

(cf. 5111 - Admission)

(cf. 5111.1 - District Residency)

(cf. 5116 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

(cf. 5125 - Student Records)

(cf. 5141.3 - Health Examinations)

Exclusion from Attendance

Mandatory Exclusions

The Superintendent or designee shall not unconditionally admit any student to an elementary or secondary school, preschool, or child care and development program for the first time, nor, after July 1, 2016, admit or advance any student to grade 7 unless the student has been fully immunized in accordance with Health and Safety Code 120335 and BP/AR 5141.31 - Immunizations or is exempted by law.

If a conditionally admitted student has not received required immunizations within 10 days after his/her parent/guardian has been notified of the need to do so, the student shall be excluded until he/she provides written evidence that he/she has received the vaccines due at that time. (Education Code 48216; Health and Safety Code 120335, 120370; 17 CCR 6055)

*(cf. 5141.31 - Immunizations)
(cf. 5141.22 - Infectious Diseases)*

The Superintendent or designee shall not admit a student who is reasonably suspected of having active tuberculosis. He/she shall be denied admission until the local health officer or licensed medical practitioner informs the district, in writing, that the student is no longer at risk of developing or transmitting the disease. (Health and Safety Code 121485, 121495, 121505)

(cf. 5141.26 - Tuberculosis Testing)

The Superintendent or designee shall exclude a student who is infected with any contagious or infectious disease. The student shall be permitted to return to school when a medical provider informs the Superintendent or designee in writing that he/she is satisfied that the contagious or infectious disease no longer exists. (Education Code 49451; 5 CCR 202)

The Superintendent or designee shall exclude a student who resides where any contagious, infectious, or communicable disease subject to quarantine exists or has recently existed and who is subject to strict isolation or quarantine of contacts, unless written permission of the health officer is provided. (Health and Safety Code 120230)

Permissive Exclusions

A student may be excluded from attendance at a district school under either of the following circumstances:

1. If there is good cause to believe that the student has been exposed to any disease stated in Health and Safety Code 120335 and his/her documentation of immunization does not show

Exclusion from Attendance

proof of immunization against that disease, the student may be temporarily excluded from the school until the local health officer is satisfied that the student is no longer at risk of developing or transmitting the disease. (Health and Safety Code 120335, 120370)

2. If the student has not had the health screening specified in Health and Safety Code 124040 before or within the first 90 days of attending first grade, he/she may be excluded for up to five days unless the parent/guardian has presented a waiver or the district has exempted the student from this requirement in accordance with law. (Health and Safety Code 124105)

(cf. 5141.32 - Health Screening for School Entry)

Notifications to Parents/Guardians

The Superintendent or designee may exclude a student without prior notice to the parent/guardian if the student is excluded for any of the following reasons: (Education Code 48213)

1. He/she resides in an area subject to quarantine pursuant to Health and Safety Code 120230.

2. He/she is exempt from a medical examination but suffers from a contagious or infectious disease pursuant to Education Code 49451.

3. The Superintendent or designee determines that the presence of the student would constitute a clear and present danger to the safety or health of other students or school personnel.

However, in such cases, the Superintendent or designee shall send a notice as soon as reasonably possible after the exclusion. (Education Code 48213)

(cf. 5145.6 - Parental Notifications)

In all other cases, the Superintendent or designee shall send a notice to the student's parent/guardian stating the facts leading to the exclusion, prior to excluding the student from attendance.

Appeals from Exclusion

Upon exclusion of his/her child, a parent/guardian may meet with the Superintendent or designee to discuss the exclusion. If the parent/guardian disagrees with the decision of the

Exclusion from Attendance

Superintendent or designee to exclude his/her child, he/she may appeal the decision to the Governing Board.

The parent/guardian shall have an opportunity to inspect all documents upon which the district is basing its decision, to challenge any evidence and question any witness presented by the district, to present oral and documentary evidence on the student's behalf, and to have one or more representatives present at the meeting.

Legal Reference:

EDUCATION CODE

48210-48216 Persons excluded

49076 Access to records by persons without written consent or under judicial order

49408 Information of use in emergencies

49451 Parent's refusal to consent

HEALTH AND SAFETY CODE

120230 Exclusion of persons from school

120325-120380 Educational and child care facility immunization requirements

121475-121520 Tuberculosis tests for students

124025-124110 Child Health and Disability Prevention Program

CODE OF REGULATIONS, TITLE 5

202 Exclusion of students with a contagious disease

CODE OF REGULATIONS, TITLE 17

6055 Exclusion for failure to obtain required immunizations

Management Resources:

CSBA PUBLICATIONS

Recent Legislation on Vaccines: SB 277, Fact Sheet, August 2015

WEB SITES

CSBA: <http://www.csba.org>

California Department of Public Health, Immunization Branch:

<http://www.cdph.ca.gov/programs/immunize>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

8.14 CHANGE OF STATUS

RECOMMENDED ACTION: To approve certificated personnel actions as presented.

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

8.24 CHANGE OF STATUS

RECOMMENDED ACTION: To approve classified personnel actions as presented.

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

Emily McArtor
4th Grade – Las Flores
Effective 11-30-15

Substitute Teachers for 2015-2016 year:
Makena Foster

8.14 CHANGE OF STATUS

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

Jose Avina
5 ½ hr. Paraprofessional – Gateway
Effective 12-1-15

Gerzon Duag
1 ½ hr. Noon Duty Supervisor – Faller
Effective 11-30-15

Esprit Frisbie
5 ½ hr. Paraprofessional – Gateway
Effective 12-1-15

Erica Hernandez
6.67 hr. Paraprofessional – Burroughs
Effective 12-1-15

Alana Kincaid
5 ½ hr. Paraprofessional – Richmond
Effective 12-1-15

Netty Miller
5 ½ hr. Paraprofessional – Richmond
Effective 12-1-15

Kathryn Schnuderl
2 hr. Noon Duty Supervisor – Murray
Effective 11-16-2015

Student Food Service Workers for the 2015-2016 School Year:
Lieshka Warkentin

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.23 EMPLOYMENT (Continued)

Student Workability Workers for the 2015-2016 School Year:

Gabriel Baker
Cheyenne Handy
Geneses Miller
Nicholaus Olson
Dalton Thompson

Classified Substitutes for the 2015-2016 School Year:

Angela Calderon
Luis Clemente
Christina Johnson
Tracy Tucker

8.24 CHANGE OF STATUS

Lauren Alonge

From: 1 hr. Van Driver – Transportation

And 1 ½ hr. Transportation Monitor - Transportation

To: 2.5 hr. Van Driver – Transportation

Effective 11-9-15

Krissana Dennis

From: 1 ½ hr. Noon Duty Supervisor – Faller

To: 2 ½ hr. Food Service Assistant I – Murray

Effective 11-12-15

Daniel Young

From: 8 hr. Custodian – James Monroe

To: 8 hr. Custodian – Mesquite/Maintenance

Effective 11-17-15

8. EDUCATIONAL ADMINISTRATION

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions Without Appropriate Credentials

BACKGROUND INFORMATION: Approval of the board is required when a district is filing for a Variable Term Waiver, Provisional Internship Permit, or a Short Term Staff Permit in order to assign an individual who is not appropriately credentialed for his/her assignment.

CURRENT CONSIDERATIONS: Approval is requested for the district to submit a request to the Commission on Teacher Credentialing for Variable Term Waivers and a Short Term Staff Permit in order that the district may assign the following individuals for the 2015-16 school year:

- Short Term Staff Permit – Education Specialist, Mild/Moderate for Danielle Brooks, Murray Middle School
- Variable Term Waiver – Multiple Subject Program and English Learner for Emily McArtor, Las Flores Elementary School
- Variable Term Waiver – California Basic Skills Exam and Pupil Personnel Services Counselor Program for Mariana Weller - District

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT’S RECOMMENDATION: Approve the submission of request for Variable Term Waivers and a Short Term Staff Permit in order that the above named individuals may be assigned in the designated positions for the 2015-16 school year.

9. GENERAL ADMINISTRATION

9.1 Gifts to District

CURRENT CONSIDERATIONS: The following donations have been received: Ms. Robyn Anders donated a laptop computer with an estimated cash value of \$300.00 to be used by the Burroughs High School Engineering Department.

FINANCIAL IMPLICATIONS: Donations provide support to the district and have a positive financial impact.

SUPERINTENDENT'S RECOMMENDATION: Accept the gifts as described and send appropriate letter of appreciation.

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

BACKGROUND INFORMATION: The purpose of this item is to keep the board, administration, and especially the community informed as to the progress of the district's construction efforts.

CURRENT CONSIDERATIONS: Design, documentation activity, and planning continue at several sites. Mr. Steve Hubbard, Project Manager with Maas Co., will update the board and community on these activities.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: This item is presented for informational purposes and no action is required.



Capital Projects Report

to the

Board of Trustees of the

Sierra Sands Unified School District

December 10, 2015

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT

· Address	500 E. French Ave. Ridgecrest, CA 93555
· Project Manager	Maas Dave Hall
· Architect	RBB Architects Los Angeles, CA
· Construction Manager	ProWest PCM



Fast Facts

Complete renovation of the permanent instructional spaces throughout the campus along with the addition of a new Administration Building to reorient the front of the campus to the southwest and a new Concessions/Restroom Building adjacent to the existing stadium. Work will include refurbishment of all finishes, replacement of all existing HVAC and lighting systems, site paving improvements, a new and enlarged student parking lot, and modern audio visual and technology infrastructure.

- Total Project Budget \$31,909,274
- Project Square Footage (GSF) 219,583 GSF (Rev.)
- Funding Source 80% DOD, 20% District Funds
- Construction Mobilization..... January 2016 (Previously September 2015; DSA review delay)
- Targeted Completion 10/4/17 (Originally 12/31/15; Grant Agreement Amended)

Sustainable Features

Meets requirements of the National Environmental Policy Act

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT

DSA REVIEW PHASE

Fast Financial Facts

- Total Project Budget (TPB). \$31,909,274
- Construction Budget @70% of TPB. \$22,336,491
- Reserve for Soft Costs/Fees @ 30% TPB. . . . \$ 9,572,782
- Encumbrances To Date. \$ 6,240.049
- Percent Complete of Project Cost 19.6%
- Percent Complete of Construction 0%

Project Update

- DSA “Stamp-out” received 11-18-15.
- Bidding is in process. Bid opening scheduled for 12-22-15.
- Schematic Design remains in process for Phase 2 - Redesign of Student Parking Lot and Administration Building.
- Bi-weekly Meeting with Project Team conducted on 11-24-15. Next scheduled meeting 12-15-15.
- Commencement of Construction now scheduled for late January 2016, due to delay in DSA approval.
- Execution of HVAC work in PAC scheduled for Summer 2016; bidding to be conducted in early 2016 due to long lead for project materials and equipment; prior date of Sept 2015 delayed due to coordination with Modernization and DSA delay.

BURROUGHS HIGH SCHOOL

SCHEDULE: 12 MONTH

•DSA Back-check Submittal	06-17-15* (Prior 06-16-15)
•DSA Plan Check Duration –8 weeks	09-25-15** (Prior 07-30-15)
•DSA “Stamp-Out”	11-18-15 ** (Prior 10-23-15)
•Bid Advertisements (twice)	11-19-15 and 11-27-15** (Prior 09-14-15 and 09-21-15)
•Bidding Period	11-19-15 to 12-22-15** (Prior 09-16-15 to 10-14-15)
•Bid Notices of Intent	12-28-15** (Prior 10-14-15)
•Board Approval of Awards	1-5-16** (Prior 11-02-15)
•Notices to Proceed	1-6-15** (Prior 11-03-15)
•Submittal Review	1-21-16 thru 3-30-16** (Prior 11-11-15 thru 11-28-15)
•Construction Start (Mobilization)	1-11-15**(Prior 11-03-15)

* Actual

**Estimate based on further DSA delays anticipated

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT

DSA REVIEW PHASE

- | | |
|------------------------|--|
| • Address | 200 E. Drummond Ave.
Ridgecrest, CA 93555 |
| • Project Manager | Maas
Steve Hubbard |
| • Architect | IBI Group
Bakersfield, CA |
| • Construction Manager | ProWest PCM |



Fast Facts

New construction of a complete middle school campus to house the students from the existing Murray Middle School including Classroom Buildings, Music and Art Building, Library, Gymnasium, Multi-purpose Room and Administration Building, along with playing fields and a central campus courtyard.

- Total Project Budget \$39,542,838
- Project Square Footage (GSF) 67,896 GSF (Rev - originally 93,000 SF)
- Funding Source 80% DOD, 20% District Funds
- Construction Mobilization..... December 2015 (originally 9/30/16)
- Targeted Completion 7/18/2017 (originally 9/30/16)

Sustainable Features

- Meets requirements of the National Environmental Policy Act

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT

DSA REVIEW PHASE

Fast Financial Facts

- Total Project Budget (TPB). \$39,542,838
- Construction Budget @ 70% TPB less demo \$24,479,986
- Demolition Allowance for Old Murray \$ 3,200,000
- Reserve for Soft Costs/Fees @ 30% TPB \$11,862,851
- Encumbrances To Date. \$ 7,036,518
- Percent Complete of Project Cost 17.4%
- Percent Complete of Construction 0%

Project Update

- Plan revisions to reduce the cost of roadway changes and campus drive paving remain in discussion with City Planning Department; documents for site access improvements in City Right of Way remain rejected by City Manager.
- Removal Action Workplan (RAW) for soil remediation approved by Department of Toxic Substance Control (DTSC); release to the District by National Environmental Protection Agency remains outstanding; implementation scheduled to commence 12-14-15.
- NAWS site clearance review requested and pending; site mobilization scheduled for 12-8-15. Review by other by other regulatory agencies remains in process including California Department of Education, and Office of Public School Construction.
- SSUSD Board of Education approved contracts for 1) Site Remediation, Earthwork and Site Demolition; 2) Site Utilities and 3) Site Electrical at the regularly scheduled Board Meeting on 11-19-15.
- Bid Release No. 2, covering rejected bids is scheduled for 12-2-15 to 1-12-16.
- SSUSD Board of Education authorized the District to enter into negotiations with Meehlies Co. to provide Modular Structures for the campus.
- Request for Amendment to the Grant submitted for review by Office of Economic Adjustment (OEA) due to significant delays caused by regulatory agency review and requirements is pending.



MURRAY MIDDLE SCHOOL

SCHEDULE: 12 MONTH

•DSA Submittal	03-10-15
•DSA Plan Check Submittal - Duration – 12 weeks	06-22-15* (prior was 07-22-15)
•DSA Back-check Review	08-17-15*
•Bid Advertisements (twice)	12-2-15 and 12-8-15* (prior was 08-31-15 and 09-08-15)
•Bidding Period	12-2-15 thru 1-12-16* (prior was 08-31-15 thru 09-25-15)
•Bid Notice of Intent	1-15-16* (prior was 10-02-15)
•Board Approval of Awards	1-21-16* (prior was regular 10-22-15)
•Notice to Proceed	1-22-16*
•Site Soil Remediation and Approval	12-14-15 thru 2-9-16* (prior was 10-26-15 thru 12-18-15)
• Site Construction Start (Mobilization)	12-8-15 (prior was 10-26-15)
•Negotiation for Modulares	12-14-15
•DSA completion of review of modular unit design	T.B.D.** (prior was 06-23-16)
•Commence construction of modular units	T.B.D.** (prior was 06-24-16)

* Delay due to late DSA plan check

** Delay due to DSA assertion that plan check of deferred submittal would take lowest priority

HVAC REMEDIATION

PROJECT STATUS REPORT

DSA REVIEW PHASE

· Address	Various
· Project Manager	Maas Steve Hubbard
· Architect	RBB Architects Los Angeles, CA
· Construction Manager	TBD



Fast Facts

Remediation of prior substandard construction and installation of HVAC units. Work at school sites that have not yet benefited from Modernization projects includes structural, mechanical and electrical retrofitting of existing HVAC units to properly respond to existing conditions and to correct prior substandard work. Due to budget constraints, work now includes Monroe Middle School, Mesquite Continuation School, and Burroughs High School.

- Total Project Budget \$7,024,500
- Project Square Footage (GSF) Varies
- Funding Source Facilities Hardship /Siemens
- Construction Mobilization. June 2016 (prior Sept 2015)*
- Targeted Completion Summer 2016 (prior Spring 2017)*

* District determined that construction must occur when school not in session. DSA Plan check delay resulted in missing Summer 2015 construction; next opportunity for construction is Summer 2016.

- Meets requirements of the National Environmental Policy Act



HVAC REMEDIATION

PROJECT STATUS REPORT

DSA REVIEW PHASE

Fast Financial Facts

- Total Project Budget\$7,024,500
- Construction Budget @ 70%.....\$4,917,150
- Reserve for Soft Costs/Fees at 30%\$2,107,350
- Encumbrances To Date. \$ 852,697
- Percent Complete of Project Cost 12.1%
- Percent Complete of Construction 0%

Project Update

- Correction of all prior BHS Open A# work as part of Modernization approved by DSA; prior A#'s retired.
- BHS – PAC Air Handlers DSA Plan Check complete; construction to be deferred until further notice.
- James Monroe DSA Plan Check complete; construction to be deferred until further notice.
- Mesquite DSA Plan Check complete; project approved for construction
- PAC HVAC Remediation DSA Plan Check complete; project approved for construction
- Delay in DSA plan check has caused delay of construction until Summer 2016.
- PAC and Mesquite to be bid separately as a General Contractor project.
- Applications for State Facilities Hardship funds remain in process.

HVAC REMEDIATION

SCHEDULE:

•DSA Submittal, Phased Intake	08-03-14 thru 03-17-15*
•DSA Plan Check Commencement for Mesquite and PAC	04-14-15 and 04-29-15*
•DSA Plan Check Duration – Estimated 8 weeks each Phase (as each phase design was completed)	08-03-14 thru 07-24-15*
•Bid Advertisements (twice)	02-08-16 and 02-15-16** (Prior 07-13-15 and 07-20-15)
•Bidding Period	02-08-16 to 03-01-16** (Prior 07-13-15 to 08-28-15)
•Bid Notices of Intent	03-01-16** (Prior 09-08-15)
•Board Approval of Awards	03-10-16** (prior 11-02-15)
•Notices to Proceed	03-11-16**(Prior 11-03-15)
•Submittal Review	03-22-16 thru 04-05-16**(prior 11-11-15 thru 11-28-15)
•Construction Start (Mobilization)	05-30-16*** (Prior 09-14-15)

* *Actual*

** *Changes due to inclusion in Burroughs Modernization bidding and delay in DSA plan check process.*

*** *Construction start to coincide with school recess summer of 2016.*



10. CONSTRUCTION ADMINISTRATION

10.2 Agreement with OxBlue Corporation for Equipment and Services at the New Murray Middle School Site

BACKGROUND INFORMATION: In December of 2012, the district received a grant from the Department of Defense (DoD) - Office of Economic Adjustment (OEA) for approximately thirty-nine million dollars for the construction of a new Murray Middle School. In response to that grant, the district initiated design and construction phase services to complete execution of the project. Commencement of construction is scheduled for December 2015. As a measure to maintain a record of the construction procedures, as well as certain surveillance ability, time lapse photography of the construction activities from commencement to completion is indicated.

CURRENT CONSIDERATIONS: The district proceeded to solicit, review, and evaluate proposals to provide, install, record, and host video recording equipment and electronic recordings from qualified vendors. District staff conducted a competitive process in accordance with the district's established protocol:

1. Since the project falls within the limits of a minor purchase, proposals for this trade were solicited from qualified vendors.
2. Proposals were received by October 29, 2015 and were reviewed for scope, schedule, and price. There were three proposals for this vendor package.
3. The District Selection Committee composed of district administrators and district program managers, as non-voting observers, met to review and qualify the proposals.

It was the consensus of the committee that the firm of OxBlue Corporation be selected as the responsive low bidding time lapse video recording vendor to execute the time lapse photography services for the project.

FINANCIAL IMPLICATIONS: The proposal received and to be made a part of the project is \$14,841.00. Included in the price and scope of services is a video camera that will remain the property of the district. Funding for this expense shall be 80% from the Murray Middle School grant funds and 20% from district matching funds Fund 35.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that district staff be authorized to enter into an agreement for time lapse photography equipment and services with OxBlue Corporation.



OxBlue's all-inclusive pricing keeps things simple and straightforward.

From the technology used in the field to the professionally produced time-lapse movie of your project - it's all included in the purchase price of an OxBlue camera.

Here's what comes with every OxBlue camera

Hardware:

- OxBlue high resolution construction camera
- Rugged, weather-proof aluminum enclosure with environmental controls
- Integrated industrial cellular modem
- Wide-angle lens with a 78° horizontal field of view
- Remotely adjustable optical zoom
- Lifetime static camera warranty
- Camera reconditioning/retrofitting between projects

Software:

- Interfaces for computers, tablets, and smartphones
- Apple and Android apps
- Website integration tools
- Unlimited users
- Weather data with every image
- Automated project reports
- Administrator-controlled user access
- Multiple security-level options

Service:

- Unlimited support from our technical operations team and proactive management of your camera system for the duration of your project
- A dedicated account manager
- A dedicated technical support team member
- All hosting and image archiving at our professionally managed datacenters
- All cellular data services

Time-lapse Movie:

- Professionally produced by our video editors with experience on thousands of movies
- Created using our proprietary time-lapse technology designed specifically for construction projects
- Manual review of every image to ensure superior quality
- Produced to your specifications
- Incorporation of your branding for marketing and promoting your work

Optional add-ons are also available.

We also offer solar power stations designed for static and PTZ cameras; trailer-mounted solutions; and specialized mounting hardware, such as non-penetrating roof mounts.

If you have any questions or would like more information please let me know.

Brett Catalano
(404) 554-1467
bcatalano@oxblue.com

Terms: Free shipping and handling within the U.S. Cellular service at no additional charge in the U.S., Mexico, and Canada. Limited warranty applies to PTZ units, solar units, and other products. Visit OxBlue.com for more detailed warranty and terms of service information.



QUOTE		
PROJECT NAME	DATE	NUMBER
Murray Middle School	11-13-2015	189057

1777 Ellsworth Industrial Blvd NW
Atlanta, GA 30318

QUOTE TO:

Pamela Pence
Sierra Sands Unified School District
113 W Felspar Avenue
Ridgecrest, CA 93555

OXBLUE CONTACT	SHIP VIA	F.O.B.	TERMS
Brett Catalano	FedEx Ground	OxBlue	Due Upon Receipt

QTY	DESCRIPTION	RATE	AMOUNT
1	16MP Ruggedized Cellular Camera	6,499	
	Tier 3 Discount	-1,000	
	Discounted Camera Price	5,499	5,499
18	16MP Service Per Month Per Camera	749	
	Tier 3 Discount	-100	
	1 Year Service Contract Prepay Discount (20%)	-130	
	Discounted Monthly Service Price	519	9,342
1	Mounting Hardware (Pole, Wall or Pedestal)	Included	Included
1	Professional Time-Lapse Movie Production	Included	Included
1	Domestic Shipping for Camera Hardware	Included	Included

OxBlue Corporation accepts payments by ACH, check, or credit card. Purchase subject to OxBlue standard terms and conditions (http://oxblue.com/buy/terms_and_conditions) unless otherwise noted. Warranty terms and conditions are available at OxBlue.com. This quote is valid for 30 days.

Total: USD 14,841.00

Questions? Contact Brett Catalano at (404) 554-1467 or bcatalano@oxblue.com

Contract Prepay (Discount):

OxBlue Corp shall provide construction camera services (transmission, archiving and remote support) to Customer for an initial term as listed herein. The term shall start 10 days after shipment of the camera hardware by OxBlue ("Effective Date"). Upon completion of the initial Prepay + Contract term, the discount shall terminate and OxBlue's standard pricing and terms of service shall apply.

Agreed to By: _____ Date: _____

Thank you for your business.

10. CONSTRUCTION ADMINISTRATION

10.3 Approval of Finding and Determination, Site Selection for Murray Middle School

BACKGROUND INFORMATION: In December of 2012, the district received a grant from the Department of Defense (DoD) - Office of Economic Adjustment (OEA) for approximately thirty-nine million dollars for the construction of a new Murray Middle School. In response to this grant, the district initiated actions related to the design and construction of a new Murray Middle School located on property leased to the District by the U.S. Government occupied by the U.S. Navy.

CURRENT CONSIDERATIONS: As execution of this project continued, multiple studies regarding the suitability of the site were conducted. As part of this process, and in accordance with California Education Section 17213 and Public Resources Code Section 21151.8, the Sierra Sands Unified School District Board of Education approved Resolution #2 1516 at the September 10, 2015 regular board meeting adopting the California Environmental Quality Act Mitigated Negative Declaration and a Mitigated Monitoring and Reporting Program for the new Murray Middle School Project. The board approval of the attached finding and determination regarding the appropriateness of the site completes this process. In accordance with the above Education and Public Resources Code, the finding and determination affirm that the site is considered to be safe for a school site and meet the requirement for same by the California Department of Education.

FINANCIAL IMPLICATIONS: There are no financial implications related to this finding and determination.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board approve the finding and determination for the Murray Middle School site.

**School District Governing Board Determinations
and One Quarter Mile/500 Foot Findings for School Site Acquisition
(Education Code Section 17213 and Public Resources Code Section 21151.8)**

1. Per *Education Code* Section 17213 and/or *Public Resources Code* Section 21151.8(a)(1), and based upon information included the CEQA document referenced MND and Initial Study, New Murray Middle School, dated July 2015, the Board hereby determines that the school site:
 - a. Is not the site of a current or former hazardous waste disposal or solid waste disposal site, and
 - b. Is not a hazardous substance release site identified by the Department of Toxic Substances Control in a current list adopted pursuant to Section 25356 for removal or remedial action pursuant to Chapter 6.8 of Division 20 of the *Health and Safety Code*, and
 - c. Is not a site that contains one or more pipelines, situated underground or aboveground, that carries hazardous substances, extremely hazardous substances, or hazardous wastes, unless the pipeline is a natural gas line which is used only to supply natural gas to that school or neighborhood or other nearby schools, and
 - d. Is not within 500 feet of the edge of the closest traffic lane of a freeway or other busy traffic corridor as defined in *Education Code* Section 17213(d)(9) and *Public Resources Code* 21151.8(c)(9).
2. Per *Education Code* Section 17213(b), (c), and (d) and/or *Public Resources Code* Section 21151.8(a)(2) and (3), the Eastern Kern Air Pollution Control District (EKAPCD) and Kern County Agricultural Commissioner's Office were notified in writing and consulted by the Sierra Sands Unified School District acting as lead agency with regard to identifying both permitted and non-permitted facilities within one-quarter mile of the New Murray Middle School proposed school site which might be reasonably anticipated to emit hazardous emissions or handle hazardous or extremely hazardous materials, substances, or waste.

The Board hereby finds that the above-mentioned consultation (and any other survey work done)

- a. Identified none of the facilities or other significant pollution sources, as specified in *Education Code* Section 17213 and *Public Resources Code* Section 21151.8, within one quarter mile of the proposed school site.

The Board of Trustees adopted Resolution #2 1516 on September 10, 2015 by the following vote:

Ayes: 4
Noes: 0
Absent: 1
Abstentions: 0

Clerk of the Governing Board
Sierra Sands Unified School District

11. BUSINESS ADMINISTRATION

11.1 Adoption of Resolution #13 1516, Regarding the Annual Accounting of Developer Fees for the 2014-15 Fiscal Year (Capital Facilities Fund-Fund 25)

BACKGROUND INFORMATION: Government Code sections 66001 and 66006 require public entities such as school districts collecting statutory school facilities fees to make public and report to governing boards an annual accounting regarding the status of the account in which those funds reside.

CURRENT CONSIDERATIONS: The board's adoption of Resolution #13 1516 and the two accompanying exhibits complete the district's compliance with the government codes referred to above. The report is for the 2014-15 school year.

FINANCIAL IMPLICATIONS: The beginning balance on July 1, 2015 was \$51,463.78. Income from interest was \$176.47. Income from county and city fees was \$119,939.27. In 2014-15 expenditures relating to growth totaled \$137,809.54, which includes \$184.45 paid to the County of Kern. There were a number of expenses related to district growth and planning for anticipated growth. Summary information is provided below. Income and expense information as well as summary graphs are attached.

Support of facilities funding	\$ (1,755.00)
Lease of portable classroom units	132,603.84
Establishment of eligibility for state funding	6,776.25
County administrative fees	<u>184.45</u>
	\$137,809.54

While fiscal 2014-15 revenue has continued to decrease, the fact that both commercial and residential development is continuing is a positive sign for both the district as well as the community. In 2014-15 as in 2013-14 developer fees collected by the City of Ridgecrest continued to outpace those collected by the County of Kern.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board adopt Resolution #13 1516 and the accompanying exhibits as presented.

Sierra Sands Unified School District
Fund 25
Developer Fees
Attachment 1

	11/12	12/13	13/14	14/15
Beginning Balance	\$ 408,031.71	318,690.93	184,999.16	51,463.78
Interest Earned	\$ 3,515.72	\$ 1,564.16	\$ 459.81	\$ 176.47
City Developer Fees	\$ 226,881.37	\$ 72,204.63	\$ 34,843.39	\$ 108,365.97
County Developer Fees	\$ 67,776.28	\$ 16,292.46	\$ 16,008.19	\$ 11,573.30
County Admin Expense	\$ 1,122.79	\$ 417.24	\$ 378.13	\$ 184.45
Expenses	\$ 386,391.36	\$ 223,335.78	\$ 184,468.64	\$ 137,625.09
Transfers	\$ -	\$ -	\$ -	\$ 50,000.00
Ending Balance	\$ 318,690.93	184,999.16	51,463.78	33,769.98

¹ 14/15 Administrative expense for County C \$ 184.45

² 14/15 Expenses

Capital Advisors Group	\$ 6,776.25
AALRR (Current Liability)	\$ (1,755.00)
TSC Group	\$ 132,603.84
	<u>\$ 137,625.09</u>
	<u>\$ 137,809.54</u>
	\$ -
	<u></u>
	<u></u>

Notes:

Support of Facilities = AALRR & Capital Advisors

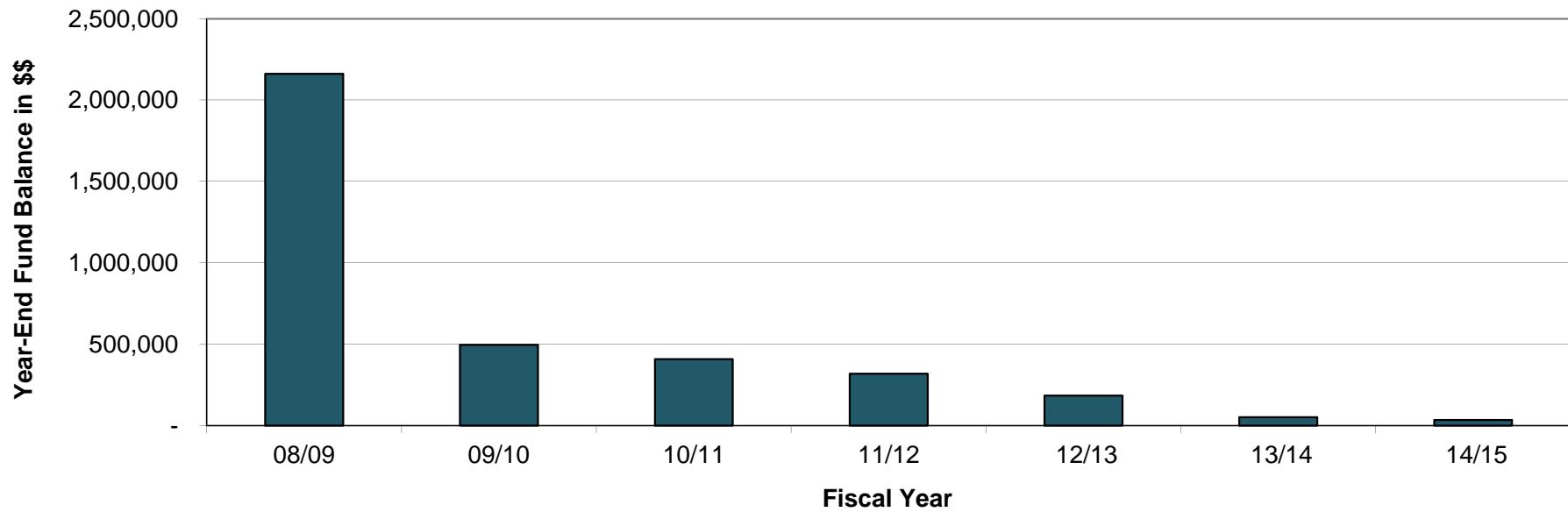
Establishment of Eligibility for State Funding = Capital Advisors

Modular = TSC Group

Sierra Sands Unified School District
Fund 25
Developer Fees

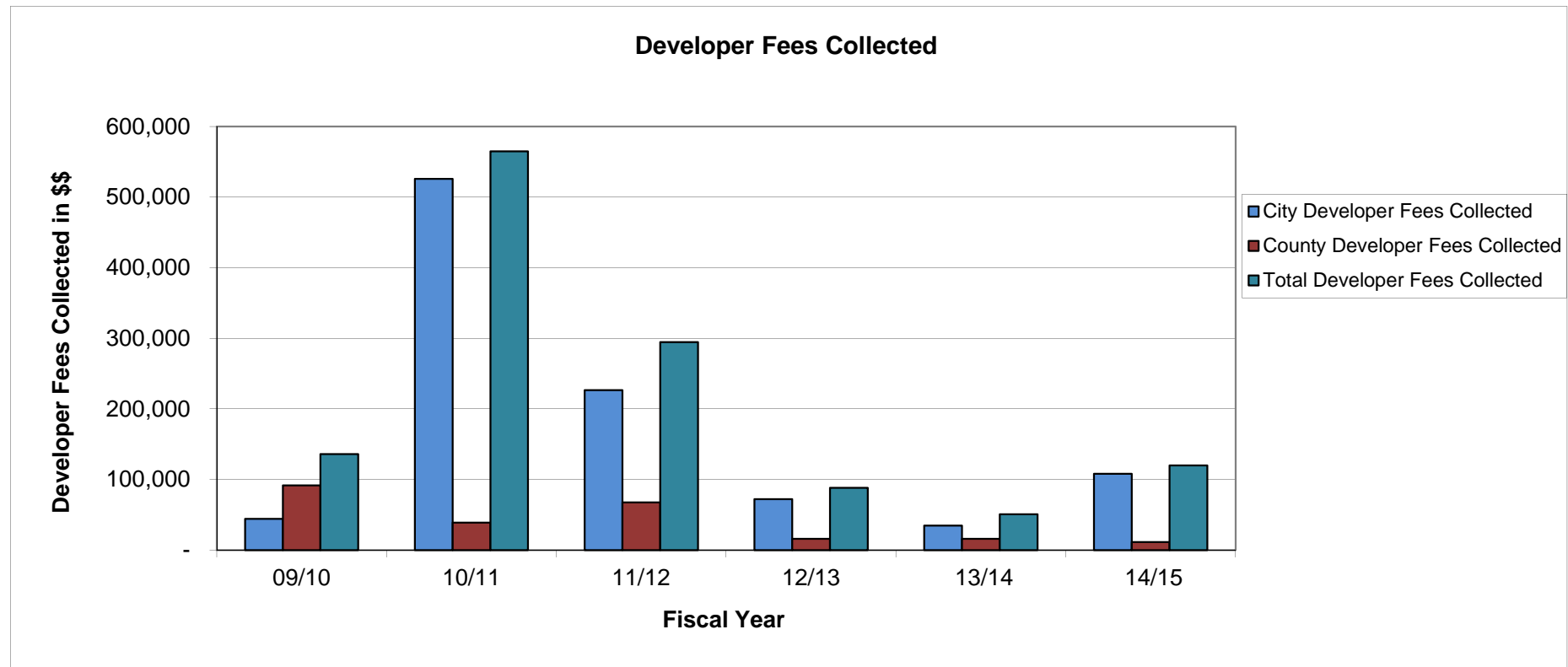
Fiscal Year	Ending Balance
08/09	\$ 2,162,122.60
09/10	\$ 496,025.92
10/11	\$ 408,031.71
11/12	\$ 318,690.93
12/13	\$ 184,999.16
13/14	\$ 51,463.78
14/15	\$ 33,769.98

**Fund 25 - Developer Fees
Fund Balance**



Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58
14/15	\$ 108,365.97	\$ 11,573.30	\$ 119,939.27

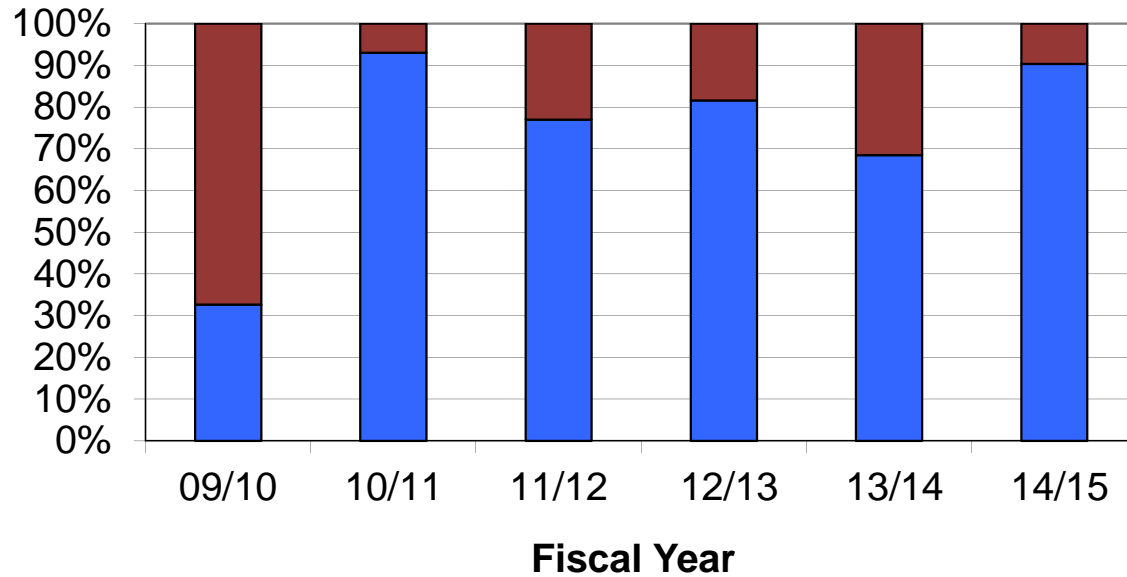


Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58
14/15	\$ 108,365.97	\$ 11,573.30	\$ 119,939.27

Developer Fees

% County vs. City Fees Collected



■ County Developer Fees Collected

RESOLUTION #13 1516
RESOLUTION OF THE GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL DISTRICT REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR 2014-2015 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:
CAPITAL FACILITIES FUND-FUND 25
Government Code sections 66001(d) & 66006(b)

1. Authority and Reasons for Adopting this Resolution.

A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated May 15, 2008, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Capital Facilities Fund-Fund 25

B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;

C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 30, 2015, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it;

D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on December 4, 2015. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was published at least 15 days prior to this meeting to anyone who had requested it;

E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2014-15 Fiscal Year:

A. In reference to Government Code section 66006(b) (2), the information identified in section 1 above is correct;

B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);

C. In reference to Government Code section 66001(d) (1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-15 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;

D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-15 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged;

E. In reference to Government Code section 66001(d) (3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-15 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put are identified in Exhibit B;

F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-15 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and

G. In reference to the last sentence of Government Code section 66001(d), because all of the findings required by that subdivision have been made in connection with the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution.

I, Michael Scott, Vice President/Clerk of the Governing Board of the Sierra Sands Unified School District of Kern County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this tenth day of December, 2015 by the following vote:

AYES:

NOES:

ABSENT:

Vice President/Clerk of the Board
Sierra Sands Unified School District
Kern County, California

EXHIBIT A
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2014-15
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facilities Fund, Fund 25 (the "Fund")

Per Government Code section 66006(b) (1) (A)-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory School Facilities Fees
- B. The amount of the fee.

\$2.97 per square foot of assessable space of residential construction and \$0.47 per square foot of covered and enclosed space of commercial/industrial construction but subject to the districts' determination that a particular project is exempt from all or part of these fees.
- C. The beginning and ending balance of the Fund.

See Attachment 1.
- D. The amount of the fees collected and the interest earned.

See Attachment 1.
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment 1.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

If sufficient funds have been collected, incomplete projects will commence in 2014-15 in accordance with those items specified in Exhibit B, paragraph A1.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

In 2014-15, a temporary loan from Fund 01 General Fund was issued to Fund 25 Developer Fees in the amount of \$50,000.

- H. A refund in the amount of \$2,256.00 was issued pursuant to subdivision (e) of Section 66001 in 2014-15.

EXHIBIT B
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2014-15
FOR THE FOLLOWING FUND OR ACCOUNT:
Capital Facility Fund-Fund 25

Per Government Code section 66001(d) (1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2014-15 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:
1. The Fund will pay for costs associated with the district growth initiatives. These efforts include
 - a) Demographic Study
 - b) School Fee Justification Study
 - c) Annual Eligibility Assessment and Review
 - d) Various Facilities Studies, Legal, Architectural Consultants Fees and Inspections
 - e) Long Range Strategic Plan
 - f) Classrooms, additional student ancillary space and other facility improvements including infrastructure upgrades, electronic connectivity, additional playfield capacity and additional assistive student devices.
 2. The Fund will pay for appropriate projects identified by the District Master Plan, District Facilities Needs Assessment Study, as well as those associated with unhoused students discussed in the school fee justification study. This includes acquisition and placement of modular classrooms to accommodate student growth, additional ancillary space as well as studies and other efforts associated with potential land acquisition appropriate for school sites.
 3. The Fund will continue to pay administrative fees to the County of Kern as well as the District.
- B. See section 3.D of the Resolution.
- C. With respect to only that portion of the Fund remaining unexpended at the end of

the 2014-15 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

- Developer Fees
- Bond funds
- Deferred maintenance funds
- State matching funds
- Other funds available to the district will be expended as appropriate.

- D. With respect to only that portion of the Fund remaining unexpended at the end of 2014-15 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund.

It is anticipated that monies in Fund 25 will be utilized in conjunction with the funds discussed above when appropriate. Various efforts associated with the District's expansion and growth initiatives commenced during the first quarter of 2007-08 continued through the years and are expected to continue for the next 3-5 years. Deposits may be made throughout the year.

11. BUSINESS ADMINISTRATION

11.2 Approval of Resolution #14 1516 Authorizing the District to Seek Funding for Purchase of Replacement School Bus

BACKGROUND INFORMATION: The primary goal of California's Lower Emission School Bus Program is to reduce school children's exposure to both cancer-causing and smog-forming pollution. This has been accomplished by making funding available for either bus replacement or retrofits. California's Air Resource Board allows additional flexibility in replacing buses with AB 923 funds.

CURRENT CONSIDERATIONS: Sierra Sands has received notification from the Eastern Kern Air Pollution Control District (EKAPCD) that the district is eligible for one replacement bus this school year. The EKAPCD has funding available toward the replacement of the district's Bus #4, a 1986 Thomas, 72 passenger bus.

FINANCIAL CONSIDERATIONS: The Eastern Kern Air Pollution Control District will pay a minimum of \$110,000.00 for a replacement bus. Any cost over and above the grant award will be the responsibility of the district. The current quote for an International 37-passenger bus with a variable of four wheelchair stations is \$138,027.35 including sales tax leaving a balance to the district of \$28,027.35. A condition of the funding is that the replaced school bus must be destroyed.

SUPERINTENDENT'S RECOMMENDATION: The superintendent's recommendation is to adopt Resolution #14 1516 authorizing district staff to apply for funds under the Eastern Kern Air Pollution Control District funding for a replacement bus as presented and to approve payment of up to \$28,027.35, as the district's share of the cost.

SIERRA SANDS UNIFIED SCHOOL DISTRICT

RESOLUTION #14 1516

A RESOLUTION BEFORE THE BOARD OF EDUCATION OF THE SIERRA SANDS UNIFIED SCHOOL DISTRICT ALLOWING THE DISTRICT TO SEEK FUNDING FOR SCHOOL BUS REPLACEMENT

RESOLVED, by the Board of Education of the Sierra Sands Unified School District as follows:

WHEREAS: Funds have been appropriated by the Eastern Kern Air Pollution Control District through DMV AB 923 which can be used to replace older high emitting school buses with model year 2010 or newer lower emitting school buses under the provisions of the Lower Emission School Bus Program

WHEREAS: Sierra Sands Unified School District has been identified as being eligible for funding to replace a 1986 Thomas 72-passenger school bus

WHEREAS: The Eastern Kern Air Pollution Control District has budgeted funds in fiscal year 2015-16 of at least \$110,000.00 for costs associated with replacing SSUSD Bus #4

WHEREAS: Sierra Sands Unified School District will be responsible for any additional costs associated with replacing the 1986 Thomas bus above the grant funds awarded

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Sierra Sands Unified School District Board of Education authorize the superintendent to apply for the Eastern Kern Air Pollution Control District funding and, if successful, enter into a contract with the Eastern Kern Air Pollution Control District.

BE IT ALSO RESOLVED that the superintendent of Sierra Sands Unified School District is hereby authorized and empowered to execute in the name of Sierra Sands Unified School District all necessary documents to implement and carry out the purpose of this resolution.

I hereby certify that the foregoing resolution was duly adopted at the meeting of the Board of Education of the Sierra Sands Unified School District duly held on the tenth day of December 2015 on a motion of _____, seconded by _____, and by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY _____
Secretary, Board of Education
Sierra Sands Unified School District

11. BUSINESS ADMINISTRATION

11.3 Approval of First Interim Report for Fiscal Year 2015-16

BACKGROUND INFORMATION: In accordance with the California Education Code 42130-42131, no later than 45 days after the close of each reporting period, the school district governing board shall approve the first interim financial report and certify in writing whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projection, for subsequent fiscal years.

CURRENT CONSIDERATIONS: The purpose of the first interim report as stated above is to certify to the board and the public that the district will be able to meet its financial obligations for the current and next two years. It is also to discuss other important elements of the district financial picture, speak to changes in the budget, as well as mention factors influencing the changes and other items of interest pertaining to the financial condition of the district. In the dynamic and uncertain operating environment that is LCFF funding, key aspects to maintaining fiscal solvency and protecting the integrity of educational programs are to maintain adequate reserves to allow for unanticipated circumstances and maintaining fiscal flexibility that allows expenditure plans to be reevaluated and changed as needed. The experience of the most recent recession has clearly demonstrated that the minimum reserve levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The large increases in gap funding which we saw this year are expected to lead to smaller increases year over year in future years. K-12 education has received more LCFF funding than would be expected solely based on state revenues, due to repayment of the Prop 98 maintenance factor. After several years of maintenance factor payments the state is close to paying off this obligation, as a result out year funding gains will likely be much lower than what we have experienced in 2014-15 and 2015-16.

Of significance are the following:

- The precise level of LCFF gap funding provided in future years is subject to economic conditions as well as political decisions by the Governor and the Legislature.
- The district faces increasing pressure to improve outcomes for students, which necessitates a reallocation of resources if existing programs are not producing the desired results.
- The future of state funding for facilities remains in limbo due to the absence of bond funding for the School Facilities Program.

- Potential impact of expiration of Prop 30 sales tax and income tax is anticipated.

FINANCIAL IMPLICATIONS: In providing first interim summary data, the changes reflected in this report are as follows:

Revenue:

- Changes in Revenue are mostly reflective of a slight decrease in the LCFF gap funding percentage from 53.08% to 51.52% bringing expected LCFF gap funding increase down from \$3.9M to \$3.8M.
- One-time funding in the form of a Mandated Cost settlement payment reflected in the June budget as \$2.8M was reduced to \$2.5M.
- MAA reimbursement of \$168K and a \$92K final ROP payment.
- Restricted Educator Effectiveness Grant funding of \$404K.

Changes in Expenditures are reflective of the following:

- Changes in certificated salaries associated with Special Education funding adjustments and savings from attrition, with corresponding expenditure increases in the restricted general budget.
- Decrease in books and supplies reflective of an adjustment associated with the reduction of the one-time reimbursement funding.
- Transportation expenditure is representative of matching funding for a bus replacement with grant funding.

Staff continues to monitor cash flow to ensure there is sufficient cash to meet all obligations. Due to a cash shortage, the district needed to borrow from Fund 17 in August and September 2015. The district expects to further borrow against this fund due to the timing of payment of bulk expenses and size of the ending fund balance.

The following factors are projected impacts to the district's general fund in 2016-17 and beyond:

- The need to shift supplemental and concentration grant funding so that it is principally directed towards providing increased or improved services to specific pupil subgroups.
- Changing expenditure requirements as a result of LCAP development.

- Impact of escalation in STRS and PERS employer contributions in the out years.
- Additional teaching staff to meet the requirements of the K-3 Class Size Adjustment.
- Continuous reduction of E-rate funding due to the program's focus on infrastructure reimbursement.
- Replacement of ageing bus and white fleet vehicles.

In considering all risk factors, the district anticipates remaining fiscally solvent in the current and two out years. While further state revenue growth is projected as the LCFF is being implemented, the large increase in gap funding in 2015-16 is expected to lead to smaller year over year increases in future years. New funding will not be sufficient to meet all the competing demands for increased expenditures. Deficit spending is anticipated for the 2016-17 and 2017-18 fiscal years.

The key to protecting fiscal flexibility and solvency in an uncertain environment includes maintaining adequate reserves to allow for unanticipated circumstances. The 5% reserve for economic uncertainty has been sustained in the unrestricted general fund. The district believes that by continued implementation of its strategic plan and judicious use of the known resources it has available at this time, it will be able to continue to perform its mission in the same manner it has to this point.

In line with district practice, this report has been formulated in accordance with the guidelines provided by the California Department of Education, the Financial Crisis and Management Assistance Team, Kern County Superintendent of Schools, and School Services of California.

SUPERINTENDENT'S RECOMMENDATION: It is respectfully recommended that the Sierra Sands Unified School District Board of Trustees approve the First Interim budget report as presented.

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2015/2016 First Interim**

		COLUMN A 2015/2016 First Interim	COLUMN B 2015/2016 Approved Budget	DIFFERENCE	
Projected Fund Balance	Objects				
July 1 Beginning Fund Balance		\$2,725,859	\$2,725,859		
Add: Revenues *	8000-8999	\$39,724,906	\$40,123,237		
Less: Expenditures **	1000-7999	\$39,016,580	\$39,546,890		
June 30 Ending Fund Balance		\$3,434,185	\$3,302,206		
Less: Stores, Prepaid Expenses, & Revolving Cash		\$90,000	\$90,000		
Less: 5% Reserve for Economic Uncertainties		\$2,490,769	\$2,479,067		
Ending Fund Balance as of June 30		<u>\$853,416</u>	<u>\$733,139</u>		
ADD: Revenues				(Column A - Column B)	
Local Control Funding Formula (LCFF)	8010-8099	\$37,491,621	\$37,609,566	-\$117,945	1
Federal Revenues	8100-8299	\$1,970,532	\$1,801,908	\$168,625	2
Other State Revenues	8300-8599	\$3,385,367	\$3,611,254	-\$225,887	3
Other Local Revenues	8600-8799	\$313,509	\$299,070	\$14,439	
Total Revenues		<u>\$43,161,029</u> a	<u>\$43,321,798</u>	<u>-\$160,769</u>	
LESS: Expenditures				(Column B - Column A)	
Certificated Salaries	1000-1999	\$15,253,535	\$15,503,932	\$250,397	4
Classified Salaries	2000-2999	\$5,337,760	\$5,460,478	\$122,718	5
Benefits - Current Employees	3000-3999	\$8,908,723	\$9,022,015	\$113,292	6
Benefits - Retirees	370X & 390X	\$1,294,591	\$1,294,591	\$0	
Books and Supplies	4000-4999	\$3,403,125	\$3,605,738	\$202,613	7
Services and Operating Expenses	5000-5999	\$3,957,997	\$3,829,757	-\$128,240	8
Capital Outlay	6000-6999	\$370,000	\$330,000	-\$40,000	9
Other Outgo	7100-7299 7400-7499	\$647,058	\$647,058	\$0	
Indirect Costs	7300-7399	-\$168,084	-\$158,553	\$9,531	
Total Expenditures		<u>\$39,004,705</u> b	<u>\$39,535,015</u>	<u>\$530,310</u>	
ADD: Interfund Transfers In				(Column A - Column B)	
Transfers In - Fund 20 (09/10 OPEB)	8900-8929	\$173,526	\$173,526	\$0	
Total Interfund Transfers In		<u>\$173,526</u> c	<u>\$173,526</u>	<u>\$0</u>	
LESS: Interfund Transfers Out				(Column B - Column A)	
Transfer Out- Fund 13 (Bad Debt)	7600-7629	\$0	\$0	\$0	
Transfer Out- Fund 17 (Golden Handshake)	7600-7629	\$11,875	\$11,875	\$0	
Transfer Out- Fund 40 (RDA Pass through Facilities Funds)	7600-7629	\$0	\$0	\$0	
Total Interfund Transfers Out		<u>\$11,875</u> d	<u>\$11,875</u>	<u>\$0</u>	
LESS: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				(Column A - Column B)	
Resource 6500 - Special Education	8980	-\$3,409,652	-\$3,172,090	-\$237,562	10
Resource 9021 - Sierra Vista Center	8980	-\$199,998	-\$199,998	\$0	
Total Encroachment Contributions		<u>-\$3,609,650</u> e	<u>-\$3,372,088</u>	<u>-\$237,562</u>	
Net Revenue less Expenditures (a + c + e) - (b + d)		<u>\$708,326</u>	<u>\$576,346</u>		

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in, and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a negative because they decrease revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2015/2016 First Interim**

- 1 Final adopted State budget decreased the LCFF gap funding percentage proposed in the May Revision from 53.08% to 51.52%.
- 2 Received funding from prior years claims for MAA (Medi-Cal Administrative Activities) now that the funding freeze has been lifted.
- 3 Final adopted State budget decreased the amount of one-time mandate reimbursement funding from 2.8M to 2.5M. This decrease in funding was offset somewhat by the receipt of the final one-time payment of ROP funding from the county.
- 4 Reduction in certificated salaries is primarily associated with Special Education funding adjustments and savings from attrition. The Special Education funding adjustments have corresponding Restricted increases which affect Special Education encroachment (See Note 10). These reductions are offset somewhat by the cost of increased substitute rate of pay and the addition of a Credit Recovery Program.
- 5 Decrease in classified salaries is primarily due to the timing of filling positions including several positions that currently remain vacant.
- 6 Benefits are a function of salaries. Other changes in benefit costs are reflective of the open enrollment period.
- 7 Decrease in books and supplies is primarily reflective of an adjustment to the book adoption budget associated with the reduction of some of the one-time mandate reimbursement funding (See Note 3). This decrease is offset somewhat by the posting of donation, fee, and lease carryover.
- 8 Increase in services is primarily due to anticipated legal and tuition costs as well as licenses associated with the addition of a Credit Recovery Program.
- 9 Reflective of additional cost to replace bus above the amount to be received by grant.
- 10 Increase in encroachment contribution primarily due to Special Education funding adjustments (See Note 4) and additional paraprofessional staffing needs.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2015/2016 First Interim**

		COLUMN A 2015/2016 First Interim	COLUMN B 2015/2016 Approved Budget	DIFFERENCE	
Projected Fund Balance	Objects				
July 1 Beginning Fund Balance		\$975,088	\$975,088		
Add: Revenues*	8000-8999	\$11,436,592	\$10,266,326		
Less: Expenditures**	1000-7999	\$10,798,798	\$10,034,443		
June 30 Ending Fund Balance		<u>\$1,612,882</u>	<u>\$1,206,972</u>		
ADD: Revenues				<i>(Column A - Column B)</i>	
Federal Revenues	8100-8299	\$3,669,009	\$3,148,885	\$520,124	1
Other State Revenues	8300-8599	\$3,985,133	\$3,567,139	\$417,994	2
Other Local Revenues	8600-8799	\$172,800	\$178,214	-\$5,414	
Total Revenues		<u>\$7,826,942</u> a	<u>\$6,894,238</u>	<u>\$932,704</u>	
LESS: Expenditures				<i>(Column B - Column A)</i>	
Certificated Salaries	1000-1999	\$4,158,772	\$4,039,877	-\$118,895	3
Classified Salaries	2000-2999	\$1,656,323	\$1,602,202	-\$54,121	4
Benefits - Current Employees	3000-3999	\$2,601,721	\$2,599,530	-\$2,191	
Books and Supplies	4000-4999	\$693,839	\$257,682	-\$436,158	5
Services and Operating Expenses	5000-5999	\$1,096,348	\$946,447	-\$149,901	6
Capital Outlay	6000-6999	\$195,894	\$195,894	\$0	
Other Outgo (Lease Rev Bond Paym)	7100-7299 7400-7499	\$296,783	\$296,783	\$0	
Indirect Costs	7300-7399	\$99,118	\$96,028	-\$3,090	
Total Expenditures		<u>\$10,798,798</u> b	<u>\$10,034,443</u>	<u>-\$764,355</u>	
ADD: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				<i>(Column A - Column B)</i>	
Resource 6500 - Special Education	8980	\$3,409,652	\$3,172,090	\$237,562	7
Resource 9021 - Sierra Vista Center	8980	\$199,998	\$199,998	\$0	
Total Encroachment Contributions		<u>\$3,609,650</u> c	<u>\$3,372,088</u>	<u>\$237,562</u>	
Net Revenue less Expenditures (a + c) - b		<u>\$637,794</u>	<u>\$231,883</u>		

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a positive because they increase revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2015/2016 First Interim**

- 1 Reflective of carryover posted for federal categorical programs including Title I and II, federal counselor grant, and DODEA Technology grant.
- 2 Increase reflective of new state Educator Effectiveness grant.
- 3 Increase due primarily to Special Education funding adjustment. (See Note 7)
- 4 Increase in classified salaries reflective of additional paraprofessional staffing needs. (See Note 7)
- 5 Reflective of carryover posted for Title I, federal counselor grant, and DODEA Technology grant.
- 6 Primarily reflective of carryover posted for Title II.
- 7 Increase in encroachment contribution primarily due to Special Education funding adjustments (See Note 3) and additional paraprofessional staffing needs.

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

Signed: _____
District Superintendent or Designee

Date: _____

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 10, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Gavin MacGregor

Telephone: (760) 499-1604

Title: Director of Finance and Budget

E-mail: gmacgregor@ssusd.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? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
				X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X
				X
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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First Interim
2015-16 Projected Totals
Technical Review Checks

Sierra Sands Unified

Kern County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: Using KCSOS Cashflow template

Checks Completed.

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First Interim
2015-16 Actuals to Date
Technical Review Checks

Sierra Sands Unified

Kern County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim
2015-16 Original Budget
Technical Review Checks

Sierra Sands Unified

Kern County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
12	6105	0	0000	0000	9740	899.00
Explanation: Reflective of adjustment for end of the year accounting of preschool reserve fund						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
12	6105	0	0000	0000	9795	899.00

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	4203	4300	-2,307.51
Explanation: Carryover from prior year anticipated			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Sierra Sands Unified

Kern County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
12	6105	0	0000	0000	9740	899.00
Explanation: Reflective of adjustment for end of the year accounting of preschool reserve fund.						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
12	6105	0	0000	0000	9795	899.00

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	4203	4300	-2,307.51
Explanation: Carryover from prior year anticipated.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,663.38	4,663.38	4,664.69	4,664.69	1.31	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,663.38	4,663.38	4,664.69	4,664.69	1.31	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,663.38	4,663.38	4,664.69	4,664.69	1.31	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim

X

Second Interim

ACTUAL AND PROJECTED MONTHLY CASH FLOWS
2015-16
GENERAL FUND
Actuals To: October 31, 2015

District: Sierra Sands Unified School District

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	8,169,248	6,735,207	4,778,755	8,221,313	6,990,885	4,922,905	6,910,299	3,155,255	2,472,078	3,501,744	4,568,885	1,740,536	4,720,409	8,169,248
B. RECEIPTS														
Revenue Limit:														
Property Tax	26,884	(1,112)	355,948	133,962	21,419	1,624,149	(118,264)	135,231	55,398	1,987,937	(214,672)	96,945		4,103,825
State Aid 8010-8011	1,390,767	1,390,767	2,503,380	2,503,380	2,522,183	2,522,183	2,522,183	2,584,434	2,584,434	2,584,434	2,584,434	2,169,861		27,862,440
State Aid 8013-8019	0	0	0	0	0	0	0	1,200,000	(300,000)	(300,000)	(300,000)	(300,000)		0
EPA Fund 8012	0	0	1,581,873	0	0	1,495,704	0	0	1,536,610	0	0	1,697,813		6,312,000
Other	(10,120)	(19,527)	(39,054)	(26,246)	(30,223)	(30,223)	(30,223)	(30,225)	(11,963)	(22,520)	(22,520)	(513,801)		(786,645)
Federal Revenues	233,044	43,626	433,520	298,564	91,296	997,908	(578,215)	1,258,497	1,604,822	522,020	12,204	222,256		5,639,542
Other State Revenues	135,314	124,625	487,261	234,130	1,165,864	410,223	724,166	349,506	450,396	642,554	440,478	1,705,983		7,370,500
Other Local Revenues	15,897	2,897	134,364	26,437	23,538	116,223	29,532	11,383	2,424	2,357	1,119	120,138		486,309
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	173,526		173,526
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	743,462	279,961	117,802	201,265	813	4,659	(435,041)	(594)	(6,735)	(54,012)	(2,571)	1,183,239		2,032,248
TOTAL RECEIPTS	2,535,248	1,821,237	5,575,094	3,371,492	3,784,890	7,140,826	2,114,138	5,508,232	5,915,386	5,362,770	2,498,472	6,555,960	1,000,000	53,193,745
C. DISBURSEMENTS														
Certificated Salary	160,075	1,809,888	1,857,218	1,913,511	1,898,027	1,931,478	1,869,433	1,888,366	1,884,055	1,872,977	1,881,879	345,399	100,000	19,412,306
Classified Salary	261,093	516,831	579,101	617,912	623,354	615,677	601,515	590,381	656,502	614,421	592,051	625,247	100,000	6,994,085
Employee Benefits	794,872	1,098,954	1,125,936	1,074,855	1,109,349	1,138,825	1,118,144	1,108,207	1,122,931	1,109,469	1,091,720	863,774	50,000	12,805,036
Supplies	56,909	170,624	269,643	157,595	690,030	217,638	429,523	273,518	284,272	179,599	366,660	700,952	300,000	4,096,963
Services	508,480	401,234	506,969	468,838	427,802	203,858	521,290	389,909	300,806	211,728	424,695	358,734	300,000	5,054,343
Capital Outlays	24,939	5,590	0	22,429	13,839	56,344	128,950	31,718	22,536	26,950	39,668	192,931	300,000	565,894
Other Outgo	0	(3,083)	73,476	477,001	152,307	172,519	301,196	13,098	(189,887)	(575,300)	147,005	306,542		874,874
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	382	0	5,018		11,875
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	2,162,921	(222,349)	(2,278,807)	(130,221)	948,162	819,093	869,131	1,889,737	804,505	855,403	783,143	177,490	0	6,677,208
TOTAL DISBURSEMENTS	3,969,289	3,777,689	2,132,536	4,601,920	5,862,870	5,153,432	5,869,182	6,191,409	4,885,720	4,295,629	5,326,821	3,576,087	850,000	56,492,584
D. NET CASH FLOW	(1,434,041)	(1,956,452)	3,442,558	(1,230,428)	(2,067,980)	1,987,394	(3,755,044)	(683,177)	1,029,666	1,067,141	(2,828,349)	2,979,873	150,000	(3,298,839)
E. ENDING CASH	6,735,207	4,778,755	8,221,313	6,990,885	4,922,905	6,910,299	3,155,255	2,472,078	3,501,744	4,568,885	1,740,536	4,720,409	4,870,409	4,870,409

Prepared By: Steve Mattem

11/13/2015

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFR/Revenue Limit Sources	8010-8099	37,491,621.00	2.72%	38,511,599.00	2.90%	39,630,188.00
2. Federal Revenues	8100-8299	1,970,532.06	-8.53%	1,802,532.06	0.00%	1,802,532.06
3. Other State Revenues	8300-8599	3,385,367.49	-76.56%	793,367.49	0.00%	793,367.49
4. Other Local Revenues	8600-8799	313,508.50	-4.78%	298,508.50	-5.02%	283,508.50
5. Other Financing Sources						
a. Transfers In	8900-8929	173,526.40	-18.44%	141,526.40	-26.85%	103,526.40
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,609,649.84)	0.00%	(3,609,649.84)	0.00%	(3,609,649.84)
6. Total (Sum lines A1 thru A5c)		39,724,905.61	-4.50%	37,937,883.61	2.81%	39,003,472.61
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,253,534.77		15,621,070.12
b. Step & Column Adjustment				152,535.35		154,460.70
c. Cost-of-Living Adjustment						
d. Other Adjustments				215,000.00		40,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,253,534.77	2.41%	15,621,070.12	1.24%	15,815,530.82
2. Classified Salaries						
a. Base Salaries				5,337,759.68		5,391,137.28
b. Step & Column Adjustment				53,377.60		53,911.37
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,337,759.68	1.00%	5,391,137.28	1.00%	5,445,048.65
3. Employee Benefits	3000-3999	10,203,314.43	9.10%	11,131,314.43	8.69%	12,098,314.43
4. Books and Supplies	4000-4999	3,403,125.02	-47.40%	1,790,189.40	2.80%	1,840,314.70
5. Services and Other Operating Expenditures	5000-5999	3,957,996.85	0.62%	3,982,702.76	9.25%	4,351,218.44
6. Capital Outlay	6000-6999	370,000.00	-47.26%	195,130.00	2.80%	200,593.64
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	647,058.00	-57.49%	275,058.00	-5.45%	260,058.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(168,083.81)	0.00%	(168,083.81)	0.00%	(168,083.81)
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,875.00	-100.00%	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)		39,016,579.94	-2.05%	38,218,518.18	4.25%	39,842,994.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		708,325.67		(280,634.57)		(839,522.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,725,859.22		3,434,184.89		3,153,550.32
2. Ending Fund Balance (Sum lines C and D1)		3,434,184.89		3,153,550.32		2,314,028.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	90,000.00		90,000.00		90,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	853,416.01		633,135.52		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,490,768.88		2,430,414.80		2,495,931.28
2. Unassigned/Unappropriated	9790	0.00		0.00		(271,903.22)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,434,184.89		3,153,550.32		2,314,028.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,490,768.88		2,430,414.80		2,495,931.28
c. Unassigned/Unappropriated	9790	0.00		0.00		(271,903.22)
(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	5,899,359.31		5,899,359.31		5,627,456.09
b. Reserve for Economic Uncertainties	9789	0.00		0.00		271,903.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,390,128.19		8,329,774.11		8,123,387.37
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.						
See attached assumptions page						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,669,008.78	-30.80%	2,539,008.78	0.00%	2,538,963.78
3. Other State Revenues	8300-8599	3,985,133.03	-10.04%	3,585,133.03	0.00%	3,585,133.03
4. Other Local Revenues	8600-8799	172,800.00	0.00%	172,800.00	0.00%	172,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,609,649.84	0.00%	3,609,649.84	0.00%	3,609,649.84
6. Total (Sum lines A1 thru A5c)		11,436,591.65	-13.38%	9,906,591.65	0.00%	9,906,546.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,158,772.25		3,993,309.97
b. Step & Column Adjustment				39,537.72		39,933.10
c. Cost-of-Living Adjustment						
d. Other Adjustments				(205,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,158,772.25	-3.98%	3,993,309.97	1.00%	4,033,243.07
2. Classified Salaries						
a. Base Salaries				1,656,323.06		1,672,886.29
b. Step & Column Adjustment				16,563.23		16,728.86
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,656,323.06	1.00%	1,672,886.29	1.00%	1,689,615.15
3. Employee Benefits	3000-3999	2,601,720.67	5.11%	2,734,720.67	9.25%	2,987,720.67
4. Books and Supplies	4000-4999	693,839.19	-30.60%	481,497.85	2.80%	494,979.79
5. Services and Other Operating Expenditures	5000-5999	1,096,347.62	-54.44%	499,479.01	-48.65%	256,464.42
6. Capital Outlay	6000-6999	195,894.00	212.41%	611,983.14	-64.43%	217,706.68
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,783.00	0.00%	296,783.00	0.00%	296,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	99,117.86	0.00%	99,117.86	0.00%	99,117.86
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)		10,798,797.65	-3.79%	10,389,777.79	-3.02%	10,075,630.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		637,794.00		(483,186.14)		(169,083.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		975,088.40		1,612,882.40		1,129,696.26
2. Ending Fund Balance (Sum lines C and D1)		1,612,882.40		1,129,696.26		960,612.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,612,882.40		1,129,696.26		960,612.27
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)		1,612,882.40		1,129,696.26		960,612.27

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	37,491,621.00	2.72%	38,511,599.00	2.90%	39,630,188.00
2. Federal Revenues	8100-8299	5,639,540.84	-23.02%	4,341,540.84	0.00%	4,341,495.84
3. Other State Revenues	8300-8599	7,370,500.52	-40.59%	4,378,500.52	0.00%	4,378,500.52
4. Other Local Revenues	8600-8799	486,308.50	-3.08%	471,308.50	-3.18%	456,308.50
5. Other Financing Sources						
a. Transfers In	8900-8929	173,526.40	-18.44%	141,526.40	-26.85%	103,526.40
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)		51,161,497.26	-6.48%	47,844,475.26	2.23%	48,910,019.26
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,412,307.02		19,614,380.09
b. Step & Column Adjustment				192,073.07		194,393.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				10,000.00		40,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,412,307.02	1.04%	19,614,380.09	1.20%	19,848,773.89
2. Classified Salaries						
a. Base Salaries				6,994,082.74		7,064,023.57
b. Step & Column Adjustment				69,940.83		70,640.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,994,082.74	1.00%	7,064,023.57	1.00%	7,134,663.80
3. Employee Benefits	3000-3999	12,805,035.10	8.29%	13,866,035.10	8.80%	15,086,035.10
4. Books and Supplies	4000-4999	4,096,964.21	-44.55%	2,271,687.25	2.80%	2,335,294.49
5. Services and Other Operating Expenditures	5000-5999	5,054,344.47	-11.32%	4,482,181.77	2.80%	4,607,682.86
6. Capital Outlay	6000-6999	565,894.00	42.63%	807,113.14	-48.17%	418,300.32
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	943,841.00	-39.41%	571,841.00	-2.62%	556,841.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,965.95)	0.00%	(68,965.95)	0.00%	(68,965.95)
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,875.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,815,377.59	-2.42%	48,608,295.97	2.70%	49,918,625.51
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,346,119.67		(763,820.71)		(1,008,606.25)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,700,947.62		5,047,067.29		4,283,246.58
2. Ending Fund Balance (Sum lines C and D1)		5,047,067.29		4,283,246.58		3,274,640.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	90,000.00		90,000.00		90,000.00
b. Restricted	9740	1,612,882.40		1,129,696.26		960,612.27
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	853,416.01		633,135.52		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,490,768.88		2,430,414.80		2,495,931.28
2. Unassigned/Unappropriated	9790	0.00		0.00		(271,903.22)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,047,067.29		4,283,246.58		3,274,640.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,490,768.88		2,430,414.80		2,495,931.28
c. Unassigned/Unappropriated	9790	0.00		0.00		(271,903.22)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,899,359.31		5,899,359.31		5,627,456.09
b. Reserve for Economic Uncertainties	9789	0.00		0.00		271,903.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,390,128.19		8,329,774.11		8,123,387.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.84%		17.14%		16.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		4,664.69		4,644.69		4,644.69
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,815,377.59		48,608,295.97		49,918,625.51
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		49,815,377.59		48,608,295.97		49,918,625.51
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,494,461.33		1,458,248.88		1,497,558.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,494,461.33		1,458,248.88		1,497,558.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Sierra Sands Unified School District - 2015-16 First Interim
Multi-Year Projection Assumptions for 2016-17 and 2017-18

Unrestricted General Fund

	2016-17	2017-18
LCFF	LCFF increase of +1.02M COLA 1.6%; 24% GAP (SSUSD) Status quo ADA	LCFF increase of +1.12M COLA 2.48%; 26.5% GAP (SSUSD) Status quo ADA
Federal Revenues	-168K Prior Yr MAA pmts rec'd in 15/16	Status quo
State Revenues	-2.5M one-time mandate funds in 15/16 -92K final ROP payment rec'd in 15/16	Status quo
Local Revenues	-15K Reduced E-Rate funding	-15K Reduced E-Rate funding
Other Financing Sources	-32K FD 20 transfer in for 09/10 OPEB	-38K FD 20 transfer in for 09/10 OPEB
Certificated Salaries	1% step and column increase +40K Additional Teacher for K-3 CSR +75K Grant Tech Teacher to Supp/Conc +100K Grant counselors to Supp/Conc	1% step and column increase +40K Additional Teacher for K-3 CSR
Classified Salaries	1% step and column increase	1% step and column increase
Benefits	1% Statutory benefit inc (step/column) 7% H&W increase +275K STRS contrib. increase +60K PERS contribution increase -32K FD 20 paid 09/10 OPEB +20K Additional Teachers for K-3 CSR +25K Grant Tech Teacher to Supp/Conc +50K Grant counselors to Supp/Conc	1% Statutory benefit inc (step/column) 7% H&W increase +275K STRS contrib. increase +180K PERS contribution increase -38K FD 20 paid 09/10 OPEB +20K Additional Teachers for K-3 CSR
Books & Supplies	CPI at 2.7% -1.6M Textbook adoption in 15/16 -350K Chromebooks purchased in 15/16 +400K Chromebook Replace/Repair -110K Carryover from library fines, RRH lease, and donations	CPI at 2.8%
Services & Operations	CPI at 2.7% -40K Bus repair in 15/16 -40K Speech tuition in 15/16	CPI at 2.8% +250K additional Supp/Conc services
Capital Outlay	CPI at 2.7% -80K Building repairs in 15/16 -100K Vehicle/Bus replacement in 15/16	CPI at 2.8%
Other Outgo	-372K CTE loan payment in 15/16	-15K QSCB Series A interest
Other Financing Uses	-11,875 Final Golden Handshake payment paid in 2015-16	Status quo

Sierra Sands Unified School District - 2015-16 First Interim
Multi-Year Projection Assumptions for 2016-17 and 2017-18

Restricted General Fund

	2016-17	2017-18
Federal Revenues	-205K Title I Carryover -130K Title II Carryover -565K Last year of DODEA Technology Grant is 2015-16 -230K Last year of Federal Counselor Grant is 2015-16	Status quo
State Revenues	-400K Educator Effectiveness grant funds rec'd in 15/16	Status quo
Local Revenues	Status quo	Status quo
Contributions	Status quo	Status quo
Certificated Salaries	1% step and column increase -255K DODEA Tech Grant ends 15-16 -100K Counselor Grant ends 15-16 +150K Grant Tech Tchrs to Ed Effect	1% step and column increase
Classified Salaries	1% step and column increase	1% step & column increase
Benefits	1% Statutory benefit inc (step/column) 7% H&W increase +70K STRS contrib. increase +20K PERS contrib. increase -85K DODEA Tech Grant ends 15-16 -50K Counselor Grant ends 15-16 +50K Grant Tech Tchrs to Ed Effect	1% Statutory benefit inc (step/column) 7% H&W increase +70K STRS contrib. increase +55K PERS contrib. increase
Books & Supplies	CPI at 2.7% -160K DODEA Tech grant ends 15-16 -65K Counselor Grant ends 15-16	CPI at 2.8%
Services & Operations	CPI at 2.7% -200K adjust for S&C and benefits -205K Title I Carryover -130K Title II Carryover -65K DODEA Tech grant ends 15-16 -10K Counselor Grant ends 15-16	CPI at 2.8% -250K adjust for S&C and benefits
Capital Outlay	CPI at 2.7% +400K Use of Prop 39 Energy funds	CPI at 2.8% -400K Use of Prop 39 funds in 16/17
Other Outgo	Status quo	Status quo

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	37,609,566.00	37,609,566.00	9,790,904.24	37,491,621.00	(117,945.00)	-0.3%
2) Federal Revenue		8100-8299	1,801,907.56	1,801,907.56	614,367.29	1,970,532.06	168,624.50	9.4%
3) Other State Revenue		8300-8599	3,611,254.49	3,611,254.49	105,493.49	3,385,367.49	(225,887.00)	-6.3%
4) Other Local Revenue		8600-8799	299,069.96	299,069.96	202,045.50	313,508.50	14,438.54	4.8%
5) TOTAL, REVENUES			43,321,798.01	43,321,798.01	10,712,810.52	43,161,029.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,503,931.50	15,503,931.50	4,466,137.44	15,253,534.77	250,396.73	1.6%
2) Classified Salaries		2000-2999	5,460,477.62	5,460,477.62	1,576,374.32	5,337,759.68	122,717.94	2.2%
3) Employee Benefits		3000-3999	10,316,606.17	10,316,606.17	3,262,906.91	10,203,314.43	113,291.74	1.1%
4) Books and Supplies		4000-4999	3,605,738.00	3,605,738.00	442,125.49	3,403,125.02	202,612.98	5.6%
5) Services and Other Operating Expenditures		5000-5999	3,829,756.90	3,829,756.90	1,607,671.64	3,957,996.85	(128,239.95)	-3.3%
6) Capital Outlay		6000-6999	330,000.00	330,000.00	52,957.64	370,000.00	(40,000.00)	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	647,058.00	647,058.00	477,323.44	647,058.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(158,552.86)	(158,552.86)	(24,878.83)	(168,083.81)	9,530.95	-6.0%
9) TOTAL, EXPENDITURES			39,535,015.33	39,535,015.33	11,860,618.05	39,004,704.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,786,782.68	3,786,782.68	(1,147,807.53)	4,156,324.11		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
b) Transfers Out		7600-7629	11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,372,087.76)	(3,372,087.76)	0.00	(3,609,649.84)	(237,562.08)	7.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,210,436.36)	(3,210,436.36)	0.00	(3,447,998.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			576,346.32	576,346.32	(1,147,807.53)	708,325.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,725,859.22	2,725,859.22		2,725,859.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,725,859.22	2,725,859.22		2,725,859.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,725,859.22	2,725,859.22		2,725,859.22		
2) Ending Balance, June 30 (E + F1e)			3,302,205.54	3,302,205.54		3,434,184.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
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	733,138.40	733,138.40		853,416.01		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,479,066.65	2,479,066.65		2,490,768.88		
Unassigned/Unappropriated Amount		9790	0.49	0.49		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	28,480,603.00	28,480,603.00	7,788,294.00	27,862,438.00	(618,165.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	5,787,317.00	5,787,317.00	1,581,873.00	6,312,000.00	524,683.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,914.00	33,914.00	0.00	33,914.00	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	4,263,722.00	4,263,722.00	65,742.49	4,263,722.00	0.00	0.0%
Unsecured Roll Taxes		8042	389,777.00	389,777.00	441,291.40	389,777.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,735.50)	0.00	0.00	0.0%
Supplemental Taxes		8044	180,236.00	180,236.00	11,171.46	180,236.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(837,387.00)	(837,387.00)	0.00	(837,387.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	73,564.00	73,564.00	0.00	73,564.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,213.67	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			38,371,746.00	38,371,746.00	9,885,850.52	38,278,264.00	(93,482.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(465,724.00)	(465,724.00)	0.00	(465,724.00)	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	(296,456.00)	(296,456.00)	(94,946.28)	(320,919.00)	(24,463.00)	8.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			37,609,566.00	37,609,566.00	9,790,904.24	37,491,621.00	(117,945.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	444,643.59	1,800,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	1,907.56	1,907.56	1,099.20	1,907.56	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	168,624.50	168,624.50	168,624.50	New
TOTAL, FEDERAL REVENUE			1,801,907.56	1,801,907.56	614,367.29	1,970,532.06	168,624.50	9.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,970,517.00	2,970,517.00	0.00	2,643,281.00	(327,236.00)	-11.0%
Lottery - Unrestricted and Instructional Materials		8560	637,527.49	637,527.49	8,457.24	637,527.49	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,210.00	3,210.00	97,036.25	104,559.00	101,349.00	3157.3%
TOTAL, OTHER STATE REVENUE			3,611,254.49	3,611,254.49	105,493.49	3,385,367.49	(225,887.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	18,500.00	18,500.00	7,417.55	21,500.00	3,000.00	16.2%
Interest		8660	55,000.00	55,000.00	15,857.15	55,000.00	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	20,000.00	20,000.00	13,898.99	20,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,069.96	125,069.96	84,371.81	136,508.50	11,438.54	9.1%
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	80,500.00	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			299,069.96	299,069.96	202,045.50	313,508.50	14,438.54	4.8%
TOTAL, REVENUES			43,321,798.01	43,321,798.01	10,712,810.52	43,181,029.05	(160,768.96)	-0.4%

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Certificated Teachers' Salaries		1100	12,736,547.18	12,736,547.18	3,634,729.90	12,658,662.27	77,884.91	0.6%
Certificated Pupil Support Salaries		1200	969,777.80	969,777.80	238,139.02	827,024.90	142,752.90	14.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,797,606.52	1,797,606.52	592,848.52	1,767,847.60	29,758.92	1.7%
Other Certificated Salaries		1900	0.00	0.00	420.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,503,931.50	15,503,931.50	4,466,137.44	15,253,534.77	250,396.73	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,498.58	49,498.58	12,091.68	49,034.18	464.40	0.9%
Classified Support Salaries		2200	2,595,936.69	2,595,936.69	769,580.22	2,531,249.69	64,687.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	427,637.95	427,637.95	141,204.08	427,637.95	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,854,854.67	1,854,854.67	544,698.05	1,804,140.42	50,714.25	2.7%
Other Classified Salaries		2900	532,549.73	532,549.73	108,800.29	525,697.44	6,852.29	1.3%
TOTAL, CLASSIFIED SALARIES			5,460,477.62	5,460,477.62	1,576,374.32	5,337,759.68	122,717.94	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,641,051.61	1,641,051.61	471,097.04	1,613,737.03	27,314.58	1.7%
PERS		3201-3202	607,931.67	607,931.67	181,591.12	608,386.23	(454.56)	-0.1%
OASDI/Medicare/Alternative		3301-3302	631,466.43	631,466.43	182,249.39	616,269.14	15,197.29	2.4%
Health and Welfare Benefits		3401-3402	5,920,074.65	5,920,074.65	1,921,439.48	5,852,841.04	67,233.61	1.1%
Unemployment Insurance		3501-3502	10,474.14	10,474.14	3,005.14	10,285.07	189.07	1.8%
Workers' Compensation		3601-3602	211,016.29	211,016.29	60,626.01	207,204.54	3,811.75	1.8%
OPEB, Allocated		3701-3702	1,294,591.38	1,294,591.38	442,898.73	1,294,591.38	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,316,606.17	10,316,606.17	3,262,906.91	10,203,314.43	113,291.74	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,900,000.00	1,900,000.00	0.00	1,571,483.33	328,516.67	17.3%
Books and Other Reference Materials		4200	10,850.00	10,850.00	868.18	32,972.64	(22,122.64)	-203.9%
Materials and Supplies		4300	1,110,878.00	1,110,878.00	315,431.93	1,217,159.05	(106,281.05)	-9.6%
Noncapitalized Equipment		4400	584,010.00	584,010.00	125,825.38	581,510.00	2,500.00	0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,605,738.00	3,605,738.00	442,125.49	3,403,125.02	202,612.98	5.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	168,850.00	168,850.00	39,646.90	169,350.00	(500.00)	-0.3%
Dues and Memberships		5300	27,500.00	27,500.00	34,868.69	27,500.00	0.00	0.0%
Insurance		5400-5450	275,516.90	275,516.90	276,905.20	275,516.90	0.00	0.0%
Operations and Housekeeping Services		5500	1,680,252.00	1,680,252.00	689,583.23	1,680,252.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,554.00	285,554.00	113,780.36	298,304.00	(12,750.00)	-4.5%
Transfers of Direct Costs		5710	(4,400.00)	(4,400.00)	(1,074.49)	(4,400.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,810.00)	(3,810.00)	(6,419.87)	(3,560.00)	(250.00)	6.6%
Professional/Consulting Services and Operating Expenditures		5800	1,237,887.00	1,237,887.00	407,893.92	1,352,626.95	(114,739.95)	-9.3%
Communications		5900	162,407.00	162,407.00	52,487.70	162,407.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,829,756.90	3,829,756.90	1,607,671.64	3,957,996.85	(128,239.95)	-3.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,641.09	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	22,428.50	150,000.00	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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	90,000.00	24,888.05	130,000.00	(40,000.00)	-44.4%
TOTAL, CAPITAL OUTLAY			330,000.00	330,000.00	52,957.64	370,000.00	(40,000.00)	-12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,922.00	16,922.00	0.00	16,922.00	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						
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	326,047.00	326,047.00	0.00	326,047.00	0.00	0.0%
Other Debt Service - Principal		7439	304,089.00	304,089.00	477,323.44	304,089.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			647,058.00	647,058.00	477,323.44	647,058.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(96,027.75)	(96,027.75)	(21,557.52)	(99,117.86)	3,090.11	-3.2%
Transfers of Indirect Costs - Interfund		7350	(62,525.11)	(62,525.11)	(3,321.31)	(68,965.95)	6,440.84	-10.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(158,552.86)	(158,552.86)	(24,878.83)	(168,083.81)	9,530.95	-6.0%
TOTAL, EXPENDITURES			39,535,015.33	39,535,015.33	11,860,618.05	39,004,704.94	530,310.39	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,372,087.76)	(3,372,087.76)	0.00	(3,609,649.84)	(237,562.08)	7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,372,087.76)	(3,372,087.76)	0.00	(3,609,649.84)	(237,562.08)	7.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,210,436.36)	(3,210,436.36)	0.00	(3,447,998.44)	(237,562.08)	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,148,885.26	3,148,885.26	394,519.37	3,669,008.78	520,123.52	16.5%
3) Other State Revenue		8300-8599	3,567,139.03	3,567,139.03	875,836.21	3,985,133.03	417,994.00	11.7%
4) Other Local Revenue		8600-8799	178,213.79	178,213.79	65,504.62	172,800.00	(5,413.79)	-3.0%
5) TOTAL, REVENUES			6,894,238.08	6,894,238.08	1,335,860.20	7,826,941.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,039,877.35	4,039,877.35	1,274,554.21	4,158,772.25	(118,894.90)	-2.9%
2) Classified Salaries		2000-2999	1,602,202.41	1,602,202.41	398,562.44	1,656,323.06	(54,120.65)	-3.4%
3) Employee Benefits		3000-3999	2,599,529.96	2,599,529.96	816,628.40	2,601,720.67	(2,190.71)	-0.1%
4) Books and Supplies		4000-4999	257,681.62	257,681.62	212,645.39	693,839.19	(436,157.57)	-169.3%
5) Services and Other Operating Expenditures		5000-5999	946,446.56	946,446.56	277,849.77	1,096,347.62	(149,901.06)	-15.8%
6) Capital Outlay		6000-6999	195,894.00	195,894.00	0.00	195,894.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	296,783.00	296,783.00	73,391.25	296,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,027.75	96,027.75	21,557.52	99,117.86	(3,090.11)	-3.2%
9) TOTAL, EXPENDITURES			10,034,442.65	10,034,442.65	3,075,188.98	10,798,797.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,140,204.57)	(3,140,204.57)	(1,739,328.78)	(2,971,855.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,372,087.76	3,372,087.76	0.00	3,609,649.84	237,562.08	7.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,372,087.76	3,372,087.76	0.00	3,609,649.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			231,883.19	231,883.19	(1,739,328.78)	637,794.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	975,448.12	975,448.12		975,448.12	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)			975,448.12	975,448.12		975,448.12		
d) Other Restatements		9795	(359.72)	(359.72)		(359.72)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			975,088.40	975,088.40		975,088.40		
2) Ending Balance, June 30 (E + F1e)			1,206,971.59	1,206,971.59		1,612,882.40		
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	1,206,972.19	1,206,972.19		1,612,882.40		
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	(0.60)	(0.60)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	877,020.00	877,020.00	0.00	877,020.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,259.00	143,259.00	0.00	143,214.00	(45.00)	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	1,151,670.00	1,151,670.00	268,358.59	1,357,577.59	205,907.59	17.9%
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	179,336.00	179,336.00	131,908.53	308,091.53	128,755.53	71.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,879.00	5,879.00	0.00	0.00	(5,879.00)	-100.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	33,767.00	33,767.00	11,942.23	45,705.23	11,938.23	35.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	(18,500.00)	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	(18,500.00)	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	42,706.00	42,706.00	0.00	42,706.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	715,248.26	715,248.26	810.02	894,694.43	179,446.17	25.1%
TOTAL, FEDERAL REVENUE			3,148,885.26	3,148,885.26	394,519.37	3,669,008.78	520,123.52	16.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,325,976.00	2,325,976.00	648,750.00	2,325,976.00	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	136,835.00	136,835.00	38,706.00	136,835.00	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	188,867.78	188,867.78	12,288.96	188,867.78	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	325,934.25	325,934.25	0.00	325,934.25	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	1,166.25	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	195,894.00	195,894.00	0.00	195,894.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	393,632.00	393,632.00	174,925.00	811,626.00	417,994.00	106.2%
TOTAL, OTHER STATE REVENUE			3,567,139.03	3,567,139.03	875,836.21	3,985,133.03	417,994.00	11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	172,800.00	172,800.00	62,568.05	172,800.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,413.79	5,413.79	2,936.57	0.00	(5,413.79)	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			178,213.79	178,213.79	65,504.62	172,800.00	(5,413.79)	-3.0%
TOTAL, REVENUES			6,894,238.08	6,894,238.08	1,335,860.20	7,826,941.81	932,703.73	13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,091,227.60	3,091,227.60	964,160.56	3,154,206.60	(62,979.00)	-2.0%
Certificated Pupil Support Salaries		1200	777,855.20	777,855.20	248,775.97	833,771.10	(55,915.90)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	170,794.55	170,794.55	57,172.68	170,794.55	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	4,445.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,039,877.35	4,039,877.35	1,274,554.21	4,158,772.25	(118,894.90)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,452,356.40	1,452,356.40	357,615.65	1,506,922.52	(54,566.12)	-3.8%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,488.02	100,488.02	28,789.33	100,042.55	445.47	0.4%
Other Classified Salaries		2900	49,357.99	49,357.99	12,157.46	49,357.99	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,602,202.41	1,602,202.41	398,562.44	1,656,323.06	(54,120.65)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	429,624.37	429,624.37	133,449.58	442,085.83	(12,461.46)	-2.9%
PERS		3201-3202	192,384.71	192,384.71	48,319.47	198,095.76	(5,711.05)	-3.0%
OASDI/Medicare/Alternative		3301-3302	182,288.42	182,288.42	48,520.38	186,137.70	(3,849.28)	-2.1%
Health and Welfare Benefits		3401-3402	1,735,675.88	1,735,675.88	568,797.62	1,714,730.55	20,945.33	1.2%
Unemployment Insurance		3501-3502	2,817.62	2,817.62	828.56	2,872.34	(54.72)	-1.9%
Workers' Compensation		3601-3602	56,738.96	56,738.96	16,712.79	57,798.49	(1,059.53)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,599,529.96	2,599,529.96	816,628.40	2,601,720.67	(2,190.71)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	31,743.47	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	5,675.39	0.00	0.00	0.0%
Materials and Supplies		4300	185,070.84	185,070.84	49,064.37	472,236.44	(287,165.60)	-155.2%
Noncapitalized Equipment		4400	42,610.78	42,610.78	126,162.16	191,602.75	(148,991.97)	-349.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			257,681.62	257,681.62	212,645.39	693,839.19	(436,157.57)	-169.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	205,000.00	205,000.00	49,370.32	205,000.00	0.00	0.0%
Travel and Conferences		5200	148,552.56	148,552.56	32,018.61	263,469.62	(114,917.06)	-77.4%
Dues and Memberships		5300	1,850.00	1,850.00	850.00	1,850.00	0.00	0.0%
Insurance		5400-5450	54,100.00	54,100.00	53,836.28	54,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,700.00	28,700.00	18,038.31	28,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	600.00	195.82	600.00	0.00	0.0%
Transfers of Direct Costs		5710	4,400.00	4,400.00	1,074.49	4,400.00	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	503,194.00	503,194.00	122,465.94	538,178.00	(34,984.00)	-7.0%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			946,446.56	946,446.56	277,849.77	1,096,347.62	(149,901.06)	-15.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	195,894.00	195,894.00	0.00	195,894.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			195,894.00	195,894.00	0.00	195,894.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	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	146,783.00	146,783.00	73,391.25	146,783.00	0.00	0.0%
Other Debt Service - Principal		7439	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,783.00	296,783.00	73,391.25	296,783.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	96,027.75	96,027.75	21,557.52	99,117.86	(3,090.11)	-3.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,027.75	96,027.75	21,557.52	99,117.86	(3,090.11)	-3.2%
TOTAL, EXPENDITURES			10,034,442.65	10,034,442.65	3,075,188.98	10,798,797.65	(764,355.00)	-7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,372,087.76	3,372,087.76	0.00	3,609,649.84	237,562.08	7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,372,087.76	3,372,087.76	0.00	3,609,649.84	237,562.08	7.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,372,087.76	3,372,087.76	0.00	3,609,649.84	(237,562.08)	7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	37,609,566.00	37,609,566.00	9,790,904.24	37,491,621.00	(117,945.00)	-0.3%
2) Federal Revenue		8100-8299	4,950,792.82	4,950,792.82	1,008,886.66	5,639,540.84	688,748.02	13.9%
3) Other State Revenue		8300-8599	7,178,393.52	7,178,393.52	981,329.70	7,370,500.52	192,107.00	2.7%
4) Other Local Revenue		8600-8799	477,283.75	477,283.75	267,550.12	486,308.50	9,024.75	1.9%
5) TOTAL, REVENUES			50,216,036.09	50,216,036.09	12,048,670.72	50,987,970.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,543,808.85	19,543,808.85	5,740,691.65	19,412,307.02	131,501.83	0.7%
2) Classified Salaries		2000-2999	7,062,680.03	7,062,680.03	1,974,936.76	6,994,082.74	68,597.29	1.0%
3) Employee Benefits		3000-3999	12,916,136.13	12,916,136.13	4,079,535.31	12,805,035.10	111,101.03	0.9%
4) Books and Supplies		4000-4999	3,863,419.62	3,863,419.62	654,770.88	4,096,964.21	(233,544.59)	-6.0%
5) Services and Other Operating Expenditures		5000-5999	4,776,203.46	4,776,203.46	1,885,521.41	5,054,344.47	(278,141.01)	-5.8%
6) Capital Outlay		6000-6999	525,894.00	525,894.00	52,957.64	565,894.00	(40,000.00)	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	943,841.00	943,841.00	550,714.69	943,841.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(62,525.11)	(62,525.11)	(3,321.31)	(68,965.95)	6,440.84	-10.3%
9) TOTAL, EXPENDITURES			49,569,457.98	49,569,457.98	14,935,807.03	49,803,502.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			546,578.11	546,578.11	(2,887,136.31)	1,184,468.27		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
b) Transfers Out		7600-7629	11,875.00	11,875.00	0.00	11,875.00	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			161,651.40	161,651.40	0.00	161,651.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			808,229.51	808,229.51	(2,887,136.31)	1,346,119.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,701,307.34	3,701,307.34		3,701,307.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,701,307.34	3,701,307.34		3,701,307.34		
d) Other Restatements		9795	(359.72)	(359.72)		(359.72)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,700,947.62	3,700,947.62		3,700,947.62		
2) Ending Balance, June 30 (E + F1e)			4,509,177.13	4,509,177.13		5,047,067.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,206,972.19	1,206,972.19		1,612,882.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	733,138.40	733,138.40		853,416.01		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,479,066.65	2,479,066.65		2,490,768.88		
Unassigned/Unappropriated Amount		9790	(0.11)	(0.11)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	28,480,603.00	28,480,603.00	7,788,294.00	27,862,438.00	(618,165.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	5,787,317.00	5,787,317.00	1,581,873.00	6,312,000.00	524,683.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,914.00	33,914.00	0.00	33,914.00	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	4,263,722.00	4,263,722.00	65,742.49	4,263,722.00	0.00	0.0%
Unsecured Roll Taxes		8042	389,777.00	389,777.00	441,291.40	389,777.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,735.50)	0.00	0.00	0.0%
Supplemental Taxes		8044	180,236.00	180,236.00	11,171.46	180,236.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(837,387.00)	(837,387.00)	0.00	(837,387.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	73,564.00	73,564.00	0.00	73,564.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,213.67	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			38,371,746.00	38,371,746.00	9,885,850.52	38,278,264.00	(93,482.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(465,724.00)	(465,724.00)	0.00	(465,724.00)	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	(296,456.00)	(296,456.00)	(94,946.28)	(320,919.00)	(24,463.00)	8.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			37,609,566.00	37,609,566.00	9,790,904.24	37,491,621.00	(117,945.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	444,643.59	1,800,000.00	0.00	0.0%
Special Education Entitlement		8181	877,020.00	877,020.00	0.00	877,020.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,259.00	143,259.00	0.00	143,214.00	(45.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,907.56	1,907.56	1,099.20	1,907.56	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	1,151,670.00	1,151,670.00	268,358.59	1,357,577.59	205,907.59	17.9%
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	179,336.00	179,336.00	131,908.53	308,091.53	128,755.53	71.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,879.00	5,879.00	0.00	0.00	(5,879.00)	-100.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	33,767.00	33,767.00	11,942.23	45,705.23	11,938.23	35.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	(18,500.00)	0.00	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	42,706.00	42,706.00	0.00	42,706.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	715,248.26	715,248.26	169,434.52	1,063,318.93	348,070.67	48.7%
All Other Federal Revenue			4,950,792.82	4,950,792.82	1,008,886.66	5,639,540.84	688,748.02	13.9%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,325,976.00	2,325,976.00	648,750.00	2,325,976.00	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	136,835.00	136,835.00	38,706.00	136,835.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,970,517.00	2,970,517.00	0.00	2,643,281.00	(327,236.00)	-11.0%
Lottery - Unrestricted and Instructional Materi		8560	826,395.27	826,395.27	20,746.20	826,395.27	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	325,934.25	325,934.25	0.00	325,934.25	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	1,166.25	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	195,894.00	195,894.00	0.00	195,894.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	396,842.00	396,842.00	271,961.25	916,185.00	519,343.00	130.9%
TOTAL, OTHER STATE REVENUE			7,178,393.52	7,178,393.52	981,329.70	7,370,500.52	192,107.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	191,300.00	191,300.00	69,985.60	194,300.00	3,000.00	1.6%
Interest		8660	55,000.00	55,000.00	15,857.15	55,000.00	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	20,000.00	20,000.00	13,898.99	20,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	130,483.75	130,483.75	87,308.38	136,508.50	6,024.75	4.6%
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	80,500.00	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			477,283.75	477,283.75	267,550.12	486,308.50	9,024.75	1.9%
TOTAL, REVENUES			50,216,036.09	50,216,036.09	12,048,670.72	50,987,970.86	771,934.77	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,827,774.78	15,827,774.78	4,598,890.46	15,812,868.87	14,905.91	0.1%
Certificated Pupil Support Salaries		1200	1,747,633.00	1,747,633.00	486,914.99	1,660,796.00	86,837.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,968,401.07	1,968,401.07	650,021.20	1,938,642.15	29,758.92	1.5%
Other Certificated Salaries		1900	0.00	0.00	4,865.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,543,808.85	19,543,808.85	5,740,691.65	19,412,307.02	131,501.83	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,501,854.98	1,501,854.98	369,707.33	1,555,956.70	(54,101.72)	-3.6%
Classified Support Salaries		2200	2,595,936.69	2,595,936.69	769,580.22	2,531,249.69	64,687.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	427,637.95	427,637.95	141,204.08	427,637.95	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,955,342.69	1,955,342.69	573,487.38	1,904,182.97	51,159.72	2.6%
Other Classified Salaries		2900	581,907.72	581,907.72	120,957.75	575,055.43	6,852.29	1.2%
TOTAL, CLASSIFIED SALARIES			7,062,680.03	7,062,680.03	1,974,936.76	6,994,082.74	68,597.29	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,070,675.98	2,070,675.98	604,546.62	2,055,822.86	14,853.12	0.7%
PERS		3201-3202	800,316.38	800,316.38	229,910.59	806,481.99	(6,165.61)	-0.8%
OASDI/Medicare/Alternative		3301-3302	813,754.85	813,754.85	230,769.77	802,406.84	11,348.01	1.4%
Health and Welfare Benefits		3401-3402	7,655,750.53	7,655,750.53	2,490,237.10	7,567,571.59	88,178.94	1.2%
Unemployment Insurance		3501-3502	13,291.76	13,291.76	3,833.70	13,157.41	134.35	1.0%
Workers' Compensation		3601-3602	267,755.25	267,755.25	77,338.80	265,003.03	2,752.22	1.0%
OPEB, Allocated		3701-3702	1,294,591.38	1,294,591.38	442,898.73	1,294,591.38	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,916,136.13	12,916,136.13	4,079,535.31	12,805,035.10	111,101.03	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,930,000.00	1,930,000.00	31,743.47	1,601,483.33	328,516.67	17.0%
Books and Other Reference Materials		4200	10,850.00	10,850.00	6,543.57	32,972.64	(22,122.64)	-203.9%
Materials and Supplies		4300	1,295,948.84	1,295,948.84	364,496.30	1,689,395.49	(393,446.65)	-30.4%
Noncapitalized Equipment		4400	626,620.78	626,620.78	251,987.54	773,112.75	(146,491.97)	-23.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,863,419.62	3,863,419.62	654,770.88	4,096,964.21	(233,544.59)	-6.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	205,000.00	205,000.00	49,370.32	205,000.00	0.00	0.0%
Travel and Conferences		5200	317,402.56	317,402.56	71,665.51	432,819.62	(115,417.06)	-36.4%
Dues and Memberships		5300	29,350.00	29,350.00	35,718.69	29,350.00	0.00	0.0%
Insurance		5400-5450	329,616.90	329,616.90	330,741.48	329,616.90	0.00	0.0%
Operations and Housekeeping Services		5500	1,708,952.00	1,708,952.00	707,621.54	1,708,952.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	286,154.00	286,154.00	113,976.18	298,904.00	(12,750.00)	-4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,810.00)	(3,810.00)	(6,419.87)	(3,560.00)	(250.00)	6.6%
Professional/Consulting Services and Operating Expenditures		5800	1,741,081.00	1,741,081.00	530,359.86	1,890,804.95	(149,723.95)	-8.6%
Communications		5900	162,457.00	162,457.00	52,487.70	162,457.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,776,203.46	4,776,203.46	1,885,521.41	5,054,344.47	(278,141.01)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,641.09	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	345,894.00	345,894.00	22,428.50	345,894.00	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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	90,000.00	24,888.05	130,000.00	(40,000.00)	-44.4%
TOTAL, CAPITAL OUTLAY			525,894.00	525,894.00	52,957.64	565,894.00	(40,000.00)	-7.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,922.00	16,922.00	0.00	16,922.00	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	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	472,830.00	472,830.00	73,391.25	472,830.00	0.00	0.0%
Other Debt Service - Principal		7439	454,089.00	454,089.00	477,323.44	454,089.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			943,841.00	943,841.00	550,714.69	943,841.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(62,525.11)	(62,525.11)	(3,321.31)	(68,965.95)	6,440.84	-10.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(62,525.11)	(62,525.11)	(3,321.31)	(68,965.95)	6,440.84	-10.3%
TOTAL, EXPENDITURES			49,569,457.98	49,569,457.98	14,935,807.03	49,803,502.59	(234,044.61)	-0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			161,651.40	161,651.40	0.00	161,651.40	0.00	0.0%

Resource	Description	2015-16
		Projected Year Totals
6230	California Clean Energy Jobs Act	419,320.10
6264	Educator Effectiveness	404,571.00
6300	Lottery: Instructional Materials	88,867.78
6512	Special Ed: Mental Health Services	608,803.13
9010	Other Restricted Local	91,320.39
Total, Restricted Balance		1,612,882.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	127,749.00	127,749.00	42,582.00	202,749.00	75,000.00	58.7%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,448.97	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			131,749.00	131,749.00	44,030.97	206,749.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	76,988.88	76,988.88	1,879.96	69,799.80	7,189.08	9.3%
2) Classified Salaries		2000-2999	30,543.88	30,543.88	9,725.00	37,927.88	(7,384.00)	-24.2%
3) Employee Benefits		3000-3999	24,680.24	24,680.24	4,405.21	18,757.34	5,922.90	24.0%
4) Books and Supplies		4000-4999	7,900.00	7,900.00	4,767.71	71,973.14	(64,073.14)	-811.1%
5) Services and Other Operating Expenditures		5000-5999	2,050.00	2,050.00	555.43	1,850.00	200.00	9.8%
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	6,440.84	(6,440.84)	New
9) TOTAL, EXPENDITURES			142,163.00	142,163.00	21,333.31	206,749.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(10,414.00)	(10,414.00)	22,697.66	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,414.00)	(10,414.00)	22,697.66	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	274,235.45	274,235.45		274,235.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,235.45	274,235.45		274,235.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,235.45	274,235.45		274,235.45		
2) Ending Balance, June 30 (E + F1e)			263,821.45	263,821.45		274,235.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	263,821.45	263,821.45		274,235.45		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
L.CFF SOURCES								
L.CFF Transfers								
L.CFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
L.CFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, L.CFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	127,749.00	127,749.00	42,582.00	202,749.00	75,000.00	58.7%
TOTAL, OTHER STATE REVENUE			127,749.00	127,749.00	42,582.00	202,749.00	75,000.00	58.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	398.97	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	4,000.00	4,000.00	1,050.00	4,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,448.97	4,000.00	0.00	0.0%
TOTAL, REVENUES			131,749.00	131,749.00	44,030.97	206,749.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	65,000.00	65,000.00	280.00	65,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,988.88	11,988.88	1,599.96	4,799.80	7,189.08	60.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			76,988.88	76,988.88	1,879.96	69,799.80	7,189.08	9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	9,216.00	9,216.00	2,949.12	0.00	9,216.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,198.54	18,198.54	4,963.26	34,798.54	(16,600.00)	-91.2%
Other Classified Salaries		2900	3,129.34	3,129.34	1,812.62	3,129.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,543.88	30,543.88	9,725.00	37,927.88	(7,384.00)	-24.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,260.90	8,260.90	201.72	7,489.51	771.39	9.3%
PERS		3201-3202	3,618.53	3,618.53	1,060.96	4,526.71	(908.18)	-25.1%
OASDI/Medicare/Alternative		3301-3302	3,452.94	3,452.94	721.40	3,893.68	(440.74)	-12.8%
Health and Welfare Benefits		3401-3402	8,209.96	8,209.96	2,298.64	1,733.13	6,476.83	78.9%
Unemployment Insurance		3501-3502	53.76	53.76	5.79	55.56	(1.80)	-3.3%
Workers' Compensation		3601-3602	1,084.15	1,084.15	116.70	1,058.75	25.40	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,680.24	24,680.24	4,405.21	18,757.34	5,922.90	24.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,500.00	3,500.00	4,386.28	6,000.00	(2,500.00)	-71.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,000.00	4,000.00	381.43	10,473.14	(6,473.14)	-161.8%
Noncapitalized Equipment		4400	400.00	400.00	0.00	55,500.00	(55,100.00)	-13775.0%
TOTAL, BOOKS AND SUPPLIES			7,900.00	7,900.00	4,767.71	71,973.14	(64,073.14)	-811.1%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	550.00	550.00	3.43	300.00	250.00	45.5%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	552.00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	50.00	(50.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,050.00	2,050.00	555.43	1,850.00	200.00	9.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	6,440.84	(6,440.84)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	6,440.84	(6,440.84)	New
TOTAL EXPENDITURES			142,163.00	142,163.00	21,333.31	206,749.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,866.00	28,866.00	37,855.00	28,866.00	0.00	0.0%
3) Other State Revenue		8300-8599	455,062.00	455,062.00	162,560.00	455,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	600.42	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			495,928.00	495,928.00	201,015.42	495,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,121.05	5,121.05	1,707.00	5,121.05	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	167.94	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,549.48	1,549.48	528.42	1,549.48	0.00	0.0%
4) Books and Supplies		4000-4999	46,341.36	46,341.36	2,825.16	46,341.36	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	414,391.00	414,391.00	126,205.42	414,391.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,620.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,525.11	7,525.11	1,110.27	7,525.11	0.00	0.0%
9) TOTAL, EXPENDITURES			495,928.00	495,928.00	134,164.21	495,928.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	66,851.21	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	66,851.21	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	175,269.25	175,269.25		175,269.25	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)			175,269.25	175,269.25		175,269.25		
d) Other Restatements		9795	13,519.00	13,519.00		13,519.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,788.25	188,788.25		188,788.25		
2) Ending Balance, June 30 (E + F1e)			188,788.25	188,788.25		188,788.25		
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	28,404.17	28,404.17		28,404.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	160,384.08	160,384.08		160,384.08		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,866.00	28,866.00	37,855.00	28,866.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,866.00	28,866.00	37,855.00	28,866.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	5105	8590	455,062.00	455,062.00	162,560.00	455,062.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			455,062.00	455,062.00	162,560.00	455,062.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	174.27	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	426.15	12,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	600.42	12,000.00	0.00	0.0%
TOTAL REVENUES			495,928.00	495,928.00	201,015.42	495,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,121.05	5,121.05	1,707.00	5,121.05	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,121.05	5,121.05	1,707.00	5,121.05	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	167.94	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	167.94	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	549.48	549.48	183.16	549.48	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	74.25	74.25	37.61	74.25	0.00	0.0%
Health and Welfare Benefits		3401-3402	871.56	871.56	287.84	871.56	0.00	0.0%
Unemployment Insurance		3501-3502	2.56	2.56	0.92	2.56	0.00	0.0%
Workers' Compensation		3601-3602	51.63	51.63	18.89	51.63	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,549.48	1,549.48	528.42	1,549.48	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,841.36	40,841.36	2,825.16	40,841.36	0.00	0.0%
Noncapitalized Equipment		4400	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,341.36	46,341.36	2,825.16	46,341.36	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	330,000.00	330,000.00	105,884.74	330,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	217.62	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	960.00	960.00	346.13	960.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,431.00	83,431.00	19,756.93	83,431.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,391.00	414,391.00	126,205.42	414,391.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,620.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,620.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	7,525.11	7,525.11	1,110.27	7,525.11	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,525.11	7,525.11	1,110.27	7,525.11	0.00	0.0%
TOTAL, EXPENDITURES			495,928.00	495,928.00	134,164.21	495,928.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,318,950.00	1,318,950.00	94,616.09	1,318,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	105,420.00	105,420.00	7,434.11	105,420.00	0.00	0.0%
4) Other Local Revenue		8600-8799	493,300.00	493,300.00	135,019.00	493,300.00	0.00	0.0%
5) TOTAL, REVENUES			1,917,670.00	1,917,670.00	237,069.20	1,917,670.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	652,475.91	652,475.91	172,378.94	651,313.39	1,162.52	0.2%
3) Employee Benefits		3000-3999	395,551.71	395,551.71	119,084.70	390,367.83	5,183.88	1.3%
4) Books and Supplies		4000-4999	899,980.00	899,980.00	247,351.21	899,980.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,475.00	12,475.00	15,453.12	12,475.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,000.00	55,000.00	2,221.03	55,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,015,482.62	2,015,482.62	556,489.00	2,009,136.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(97,812.62)	(97,812.62)	(319,419.80)	(91,466.22)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,812.62)	(97,812.62)	(319,419.80)	(91,466.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	392,067.29	392,067.29		392,067.29	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)			392,067.29	392,067.29		392,067.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			392,067.29	392,067.29		392,067.29		
2) Ending Balance, June 30 (E + F1e)			294,254.67	294,254.67		300,601.07		
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	294,254.67	294,254.67		300,601.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,318,950.00	1,318,950.00	94,616.09	1,318,950.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,318,950.00	1,318,950.00	94,616.09	1,318,950.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	105,420.00	105,420.00	7,434.11	105,420.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			105,420.00	105,420.00	7,434.11	105,420.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	443,000.00	443,000.00	130,916.77	443,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,300.00	1,300.00	431.09	1,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	49,000.00	49,000.00	3,671.14	49,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			493,300.00	493,300.00	135,019.00	493,300.00	0.00	0.0%
TOTAL REVENUES			1,917,670.00	1,917,670.00	237,069.20	1,917,670.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	565,402.47	565,402.47	143,521.14	564,239.95	1,162.52	0.2%
Classified Supervisors' and Administrators' Salaries		2300	40,083.84	40,083.84	13,361.28	40,083.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,989.60	46,989.60	15,496.52	46,989.60	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			652,475.91	652,475.91	172,378.94	651,313.39	1,162.52	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	72,158.79	72,158.79	19,407.46	71,805.03	353.76	0.5%
OASDI/Medicare/Alternative		3301-3302	48,123.93	48,123.93	12,666.95	48,107.80	16.13	0.0%
Health and Welfare Benefits		3401-3402	268,365.61	268,365.61	85,211.05	263,563.39	4,802.22	1.8%
Unemployment Insurance		3501-3502	348.69	348.69	84.27	348.13	0.56	0.2%
Workers' Compensation		3601-3602	6,554.69	6,554.69	1,714.97	6,543.48	11.21	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			395,551.71	395,551.71	119,084.70	390,367.83	5,183.88	1.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,830.00	25,830.00	5,990.04	25,830.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	803.80	0.00	0.00	0.0%
Food		4700	874,150.00	874,150.00	240,557.37	874,150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			899,980.00	899,980.00	247,351.21	899,980.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	659.16	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,300.00	2,300.00	3,982.68	2,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,625.00	7,625.00	10,393.99	7,625.00	0.00	0.0%
Communications		5900	550.00	550.00	417.29	550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,475.00	12,475.00	15,453.12	12,475.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,000.00	55,000.00	2,221.03	55,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,000.00	55,000.00	2,221.03	55,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,015,482.62	2,015,482.62	556,489.00	2,009,138.22		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	465,724.00	465,724.00	0.00	465,724.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,143.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			465,724.00	465,724.00	2,143.14	465,724.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,724.00	465,724.00	2,143.14	465,724.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,724.00	465,724.00	2,143.14	465,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,513,310.23	1,513,310.23		1,513,310.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,513,310.23	1,513,310.23		1,513,310.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,513,310.23	1,513,310.23		1,513,310.23		
2) Ending Balance, June 30 (E + F1e)			1,979,034.23	1,979,034.23		1,979,034.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,979,034.23	1,979,034.23		1,979,034.23		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	465,724.00	465,724.00	0.00	465,724.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			465,724.00	465,724.00	0.00	465,724.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,143.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,143.14	0.00	0.00	0.0%
TOTAL, REVENUES			465,724.00	465,724.00	2,143.14	465,724.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,875.00	11,875.00	0.00	11,875.00	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			11,875.00	11,875.00	0.00	11,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,875.00	11,875.00	0.00	11,875.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,887,484.31	5,887,484.31		5,887,484.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,887,484.31	5,887,484.31		5,887,484.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,887,484.31	5,887,484.31		5,887,484.31		
2) Ending Balance, June 30 (E + F1e)			5,899,359.31	5,899,359.31		5,899,359.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	5,899,359.31	5,899,359.31		5,899,359.31		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,875.00	11,875.00	0.00	11,875.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,875.00	11,875.00	0.00	11,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,589.70	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	3,589.70	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,589.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	173,526.40	173,526.40	0.00	173,526.40	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			(173,526.40)	(173,526.40)	0.00	(173,526.40)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,526.40)	(173,526.40)	3,589.70	(173,526.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,458,840.09	2,458,840.09		2,458,840.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,458,840.09	2,458,840.09		2,458,840.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,458,840.09	2,458,840.09		2,458,840.09		
2) Ending Balance, June 30 (E + F1e)			2,285,313.69	2,285,313.69		2,285,313.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,285,313.69	2,285,313.69		2,285,313.69		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	3,589.70	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,589.70	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,589.70	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,526.40	173,526.40	0.00	173,526.40	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(173,526.40)	(173,526.40)	0.00	(173,526.40)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	213.76	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	213.76	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	213.76	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	213.76	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,813,248.68	1,813,248.68		1,813,248.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,813,248.68	1,813,248.68		1,813,248.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,813,248.68	1,813,248.68		1,813,248.68		
2) Ending Balance, June 30 (E + F1e)			1,813,248.68	1,813,248.68		1,813,248.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	397,135.93	397,135.93		397,135.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,416,112.75	1,416,112.75		1,416,112.75		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	213.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	213.76	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	213.76	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	36,186.61	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	36,186.61	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	57,182.87	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	57,182.87	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	50,000.00	(20,996.26)	50,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	50,000.00	(20,996.26)	50,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,769.98	33,769.98		33,769.98	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)			33,769.98	33,769.98		33,769.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,769.98	33,769.98		33,769.98		
2) Ending Balance, June 30 (E + F1e)			83,769.98	83,769.98		83,769.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	83,769.98	83,769.98		83,769.98		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	71.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	36,115.20	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	36,186.61	50,000.00	0.00	0.0%
TOTAL REVENUES			50,000.00	50,000.00	36,186.61	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	55,251.60	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	1,931.27	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	57,182.87	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	57,182.87	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,581.99	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,581.99	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	554.33	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,799.09	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	3,353.42	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	3,228.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,228.57	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,508,835.80	4,508,835.80		4,508,835.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,508,835.80	4,508,835.80		4,508,835.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,508,835.80	4,508,835.80		4,508,835.80		
2) Ending Balance, June 30 (E + F1e)			4,508,835.80	4,508,835.80		4,508,835.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,329,006.53	4,329,006.53		4,329,006.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	179,829.27	179,829.27		179,829.27		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,581.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,581.99	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6,581.99	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	417.53	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	136.80	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	554.33	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,029.27	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	769.82	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,799.09	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	3,353.42	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.05	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	20,000.00	20,000.00	12,922.45	20,000.00	0.00	0.0%
5) TOTAL REVENUES			20,000.00	20,000.00	12,922.50	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	143,866.17	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	295,752.08	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	439,618.25	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	(426,695.75)	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	20,000.00	(426,695.75)	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,128,613.81	10,128,613.81		10,128,613.81	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)			10,128,613.81	10,128,613.81		10,128,613.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,128,613.81	10,128,613.81		10,128,613.81		
2) Ending Balance, June 30 (E + F1e)			10,148,613.81	10,148,613.81		10,148,613.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,102,059.97	4,102,059.97		4,102,059.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,046,553.84	6,046,553.84		6,046,553.84		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.05	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.05	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,922.45	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	12,922.45	20,000.00	0.00	0.0%
TOTAL REVENUES			20,000.00	20,000.00	12,922.50	20,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	681.92	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	1,670.10	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	140,649.14	0.00	0.00	0.0%
Communications		5900	0.00	0.00	865.01	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	143,886.17	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	33,083.48	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	262,668.60	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	295,752.08	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	439,618.25	0.00		

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,663.38	4,664.69	0.0%	Met
1st Subsequent Year (2016-17)	4,663.38	4,664.69	0.0%	Met
2nd Subsequent Year (2017-18)	4,663.38	4,664.69	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	4,944	4,966	0.4%	Met
1st Subsequent Year (2016-17)	4,944	4,966	0.4%	Met
2nd Subsequent Year (2017-18)	4,944	4,966	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	4,736	5,008	94.6%
Second Prior Year (2013-14)	4,678	4,933	94.8%
First Prior Year (2014-15)	4,665	4,944	94.4%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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 A, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,665	4,966	93.9%	Met
1st Subsequent Year (2016-17)	4,665	4,966	93.9%	Met
2nd Subsequent Year (2017-18)	4,665	4,966	93.9%	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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	38,371,746.00	38,278,264.00	-0.2%	Met
1st Subsequent Year (2016-17)	39,420,489.00	39,298,242.00	-0.3%	Met
2nd Subsequent Year (2017-18)	40,589,462.00	40,416,831.00	-0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	26,174,816.44	31,836,295.39	82.2%
Second Prior Year (2013-14)	29,058,413.15	34,907,208.00	83.2%
First Prior Year (2014-15)	30,309,287.17	36,389,987.21	83.3%
	Historical Average Ratio:		82.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.9% to 85.9%	79.9% to 85.9%	79.9% to 85.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	30,794,608.88	39,004,704.94	79.0%	Not Met
1st Subsequent Year (2016-17)	32,143,521.83	38,218,518.18	84.1%	Met
2nd Subsequent Year (2017-18)	33,358,893.90	39,842,994.87	83.7%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The final state budget included a large one-time mandate reimbursement. The preliminary planned use of these funds is predominately for instructional materials and technology.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	4,950,792.82	5,639,540.84	13.9%	Yes
1st Subsequent Year (2016-17)	4,335,792.82	4,341,540.84	0.1%	No
2nd Subsequent Year (2017-18)	4,335,792.82	4,341,495.84	0.1%	No

Explanation:
(required if Yes)

Increase in projected federal revenue in 2015-16 is reflective of the posting of carryover as well as the receipt of prior year MAA funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	7,178,393.52	7,370,500.52	2.7%	No
1st Subsequent Year (2016-17)	4,378,393.52	4,378,500.52	0.0%	No
2nd Subsequent Year (2017-18)	4,378,393.52	4,378,500.52	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	477,283.75	486,308.50	1.9%	No
1st Subsequent Year (2016-17)	456,869.96	471,308.50	3.2%	No
2nd Subsequent Year (2017-18)	441,869.96	456,308.50	3.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	3,863,419.62	4,096,964.21	6.0%	Yes
1st Subsequent Year (2016-17)	1,823,469.42	2,271,687.25	24.6%	Yes
2nd Subsequent Year (2017-18)	1,870,879.63	2,335,294.49	24.8%	Yes

Explanation:
(required if Yes)

Increase in 2015-16 is reflective of posting carryover. Increase in the out years is reflective of the district's instructional technology initiative.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	4,776,203.46	5,054,344.47	5.8%	Yes
1st Subsequent Year (2016-17)	4,524,240.35	4,482,181.77	-0.9%	No
2nd Subsequent Year (2017-18)	4,436,670.60	4,607,682.86	3.9%	No

Explanation:
(required if Yes)

Increase in 2015-16 is reflective of Title II carryover as well as increased projections for legal and tuition costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	12,806,470.09	13,496,349.86	7.1%	Not Met
1st Subsequent Year (2016-17)	9,171,056.30	9,191,349.86	0.2%	Met
2nd Subsequent Year (2017-18)	9,156,056.30	9,176,304.86	0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	8,639,623.08	9,151,308.68	5.9%	Not Met
1st Subsequent Year (2016-17)	6,347,709.77	6,753,869.02	6.4%	Not Met
2nd Subsequent Year (2017-18)	6,307,550.23	6,942,977.35	10.1%	Not Met

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

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

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

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

Increase in projected federal revenue in 2015-16 is reflective of the posting of carryover as well as the receipt of prior year MAA funding.

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

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

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

Increase in 2015-16 is reflective of posting carryover. Increase in the out years is reflective of the district's instructional technology initiative.

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

Increase in 2015-16 is reflective of Title II carryover as well as increased projections for legal and tuition costs.

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	Not 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:

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.8%	17.1%	16.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.6%	5.7%	5.4%

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)	708,325.67	39,016,579.94	N/A	Met
1st Subsequent Year (2016-17)	(280,634.57)	38,218,518.18	0.7%	Met
2nd Subsequent Year (2017-18)	(839,522.26)	39,842,994.87	2.1%	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)		5,047,067.29	Met
1st Subsequent Year (2016-17)		4,283,246.58	Met
2nd Subsequent Year (2017-18)		3,274,640.33	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)		4,720,409.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,665	4,665	4,665
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- 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)	49,815,377.59	48,608,295.97	49,918,625.51
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,815,377.59	48,608,295.97	49,918,625.51
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,494,461.33	1,458,248.88	1,497,558.77
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,494,461.33	1,458,248.88	1,497,558.77

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)	2,490,768.88	2,430,414.80	2,495,931.28
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(271,903.22)
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)	5,899,359.31	5,899,359.31	5,627,456.09
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	271,903.22
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)	8,390,128.19	8,329,774.11	8,123,387.37
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.84%	17.14%	16.27%
District's Reserve Standard (Section 10B, Line 7):	1,494,461.33	1,458,248.88	1,497,558.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

Fund 12 is funded on a reimbursement basis. Fund 01 periodically lends cash to operate preschool programs funded by Fund 12 until funds are received to repay Fund 01. The DOD construction projects in Fund 40 are also primarily funded on a reimbursement basis and may periodically require temporary cash loans. Because the timing of payments and receipts, Fund 01 often requires temporary cash loans from Fund 17 throughout the year.

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:

The district budgeted \$1.8M for Federal Impact Aid for the current and two out-years.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(3,372,087.76)	(3,609,649.84)	7.0%	237,562.08	Not Met
1st Subsequent Year (2016-17)	(3,372,087.76)	(3,609,649.84)	7.0%	237,562.08	Not Met
2nd Subsequent Year (2017-18)	(3,372,087.76)	(3,609,649.84)	7.0%	237,562.08	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	173,526.40	173,526.40	0.0%	0.00	Met
1st Subsequent Year (2016-17)	141,526.40	141,526.40	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	103,526.40	103,526.40	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	11,875.00	11,875.00	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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increase in encroachment contribution primarily due to Special Education funding adjustments and additional paraprofessional staffing needs.

- 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)

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

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)

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

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

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
20,476,546.00	20,811,951.00
20,476,546.00	20,811,951.00

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

Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2014

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

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
2,581,721.00	2,553,866.00
2,581,721.00	2,553,866.00
2,581,721.00	2,553,866.00

- 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)

1,294,591.38	1,294,591.38
1,294,591.38	1,294,591.38
1,294,591.38	1,294,591.38

- 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)

1,294,591.38	1,294,591.38
1,294,591.38	1,294,591.38
1,294,591.38	1,294,591.38

- d. Number of retirees receiving OPEB benefits

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

90	77
90	77
90	77

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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?

No

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	261.6	265.4	265.4	265.4

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

No

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?

Yes

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:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

180,000

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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)
Yes	Yes	Yes
4,463,458	4,775,900	5,110,213
100.0%	100.0%	100.0%
2.7%	7.0%	7.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
180,000	180,000	180,000
1.0%	1.0%	1.0%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	214.3	218.3	218.3	218.3

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

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

70,000

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,764,783	2,958,318	3,165,400
100.0%	100.0%	100.0%
2.7%	7.0%	7.0%

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

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
70,000	70,000	70,000
1.0%	1.0%	1.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	30.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

--	--	--

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	851,176.85	0.00	0.00	35,578.00	218,171.00	328,500.75	1,842,277.25		3,275,703.85
2000-2999	Classified Salaries	413,605.05	0.00	0.00	13,432.35	136,581.74	500,308.00	786,681.08		1,850,608.22
3000-3999	Employee Benefits	627,509.00	0.00	0.00	28,088.61	180,205.46	428,649.53	1,190,527.20		2,454,979.80
4000-4999	Books and Supplies	83,500.00	0.00	0.00	0.00	500.00	681.00	33,081.06		117,762.06
5000-5999	Services and Other Operating Expenditures	266,492.00	0.00	0.00	0.00	1,000.00	0.00	17,350.00		284,842.00
6000-6999	Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,282,282.90	0.00	0.00	77,098.96	536,458.20	1,258,139.28	3,869,916.59	0.00	8,023,895.93
7310	Transfers of Indirect Costs	5,750.70	0.00	0.00	0.00	0.00	0.00	0.00		5,750.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,750.70	0.00	0.00	0.00	0.00	0.00	0.00		5,750.70
	TOTAL COSTS	2,288,033.60	0.00	0.00	77,098.96	536,458.20	1,258,139.28	3,869,916.59	0.00	8,029,646.63
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	783,301.85	0.00	0.00	35,578.00	155,164.00	328,500.75	1,842,277.25		3,144,821.85
2000-2999	Classified Salaries	348,746.17	0.00	0.00	13,432.35	136,581.74	330,975.45	299,142.90		1,128,878.61
3000-3999	Employee Benefits	621,860.97	0.00	0.00	28,088.61	169,086.68	387,267.47	1,107,534.68		2,313,838.41
4000-4999	Books and Supplies	83,500.00	0.00	0.00	0.00	500.00	681.00	33,081.06		117,762.06
5000-5999	Services and Other Operating Expenditures	266,492.00	0.00	0.00	0.00	0.00	0.00	17,350.00		283,842.00
6000-6999	Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,143,900.99	0.00	0.00	77,098.96	461,332.42	1,047,424.67	3,299,385.89	0.00	7,029,142.93
7310	Transfers of Indirect Costs	5,750.70	0.00	0.00	0.00	0.00	0.00	0.00		5,750.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,750.70	0.00	0.00	0.00	0.00	0.00	0.00		5,750.70
	TOTAL BEFORE OBJECT 8980	2,149,651.69	0.00	0.00	77,098.96	461,332.42	1,047,424.67	3,299,385.89	0.00	7,034,893.63
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										7,034,893.63

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 06, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00		27,000.00
2000-2999	Classified Salaries	347,396.17	0.00	0.00	0.00	8,900.32	0.00	200.00		356,496.49
3000-3999	Employee Benefits	241,964.70	0.00	0.00	0.00	9,416.82	0.00	41.00		251,422.52
4000-4999	Books and Supplies	70,500.00	0.00	0.00	0.00	500.00	681.00	3,300.00		74,981.00
5000-5999	Services and Other Operating Expenditures	124,350.00	0.00	0.00	0.00	0.00	0.00	0.00		124,350.00
6000-6999	Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	851,210.87	0.00	0.00	0.00	18,817.14	681.00	3,541.00	0.00	874,250.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	851,210.87	0.00	0.00	0.00	18,817.14	681.00	3,541.00	0.00	874,250.01
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									3,409,651.84
	TOTAL COSTS									4,283,901.85

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	798,583.43	0.00	0.00	3,500.00	208,359.45	295,394.89	1,789,413.21		3,095,250.98
2000-2999	Classified Salaries	492,418.79	0.00	0.00	8,806.72	137,802.40	474,773.55	670,487.69		1,784,089.15
3000-3999	Employee Benefits	586,810.93	0.00	0.00	5,932.34	143,137.94	399,269.78	1,097,796.05		2,232,947.04
4000-4999	Books and Supplies	145,596.15	0.00	0.00	624.53	4,653.82	4,131.61	30,970.19		185,976.30
5000-5999	Services and Other Operating Expenditures	233,135.16	0.00	0.00	838.85	89.00	924.91	27,219.04		262,206.96
6000-6999	Capital Outlay	13,576.81	0.00	0.00	0.00	0.00	0.00	0.00		13,576.81
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,270,121.27	0.00	0.00	19,502.44	494,042.61	1,174,494.74	3,615,886.18	0.00	7,574,047.24
7310	Transfers of Indirect Costs	17,853.04	0.00	0.00	0.00	0.00	0.00	0.00		17,853.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PORA	Program Cost Report Allocations (non-add)	1,938,063.17								1,938,063.17
	Total Indirect Costs	17,853.04	0.00	0.00	0.00	0.00	0.00	0.00		17,853.04
	TOTAL COSTS	2,287,974.31	0.00	0.00	19,502.44	494,042.61	1,174,494.74	3,615,886.18	0.00	7,591,900.28
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	63,712.00	0.00	0.00	0.00	63,187.00	360.00	410.00		127,669.00
2000-2999	Classified Salaries	70,045.57	0.00	0.00	0.00	13,098.44	59,507.60	496,698.56		639,350.17
3000-3999	Employee Benefits	17,635.83	0.00	0.00	0.00	24,417.37	88,280.78	99,168.05		229,502.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00		1,148.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	151,393.40	0.00	0.00	0.00	100,702.81	148,148.38	597,424.61	0.00	997,669.20
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	151,393.40	0.00	0.00	0.00	100,702.81	148,148.38	597,424.61	0.00	997,669.20
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00
										997,669.20

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	734,871.43	0.00	0.00	3,500.00	145,172.45	295,034.89	1,789,003.21		2,967,581.98
2000-2999	Classified Salaries	422,373.22	0.00	0.00	8,506.72	124,703.96	415,265.95	173,789.13		1,144,738.98
3000-3999	Employee Benefits	569,175.10	0.00	0.00	5,932.34	118,720.57	310,989.00	998,628.00		2,003,445.01
4000-4999	Books and Supplies	145,596.15	0.00	0.00	624.53	4,653.82	4,131.61	30,970.19		185,976.30
5000-5999	Services and Other Operating Expenditures	233,135.16	0.00	0.00	838.85	89.00	924.91	26,071.04		261,058.96
6000-6999	Capital Outlay	13,576.81	0.00	0.00	0.00	0.00	0.00	0.00		13,576.81
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,118,727.87	0.00	0.00	19,502.44	393,339.80	1,026,346.36	3,018,461.57	0.00	6,576,378.04
7310	Transfers of Indirect Costs	17,853.04	0.00	0.00	0.00	0.00	0.00	0.00		17,853.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,938,063.17								1,938,063.17
	Total Indirect Costs	17,853.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,853.04
	TOTAL BEFORE OBJECT 8980	2,136,580.91	0.00	0.00	19,502.44	393,339.80	1,026,346.36	3,018,461.57	0.00	6,594,231.08
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
TOTAL COSTS										
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	24,311.25	0.00	0.00	0.00	0.00	0.00	250.05		24,561.30
2000-2999	Classified Salaries	415,874.19	0.00	0.00	0.00	5,160.89	600.00	0.00		421,635.08
3000-3999	Employee Benefits	244,380.51	0.00	0.00	0.00	4,820.72	6.29	12.41		249,219.93
4000-4999	Books and Supplies	137,838.83	0.00	0.00	0.00	3,940.43	480.79	4,402.01		146,662.06
5000-5999	Services and Other Operating Expenditures	78,576.29	0.00	0.00	0.00	89.00	89.00	3,164.43		81,918.72
6000-6999	Capital Outlay	13,576.81	0.00	0.00	0.00	0.00	0.00	0.00		13,576.81
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	914,557.88	0.00	0.00	0.00	14,011.04	1,176.08	7,828.90	0.00	937,573.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	914,557.88	0.00	0.00	0.00	14,011.04	1,176.08	7,828.90	0.00	937,573.90
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
TOTAL COSTS										
										2,879,981.93
										3,817,555.83

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Sierra Sands Unified (SI)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Sierra Sands Unified (SI)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Sierra Sands Unified (SI)

SECTION 3

	Column A Projected Exps. FY 2015-16 (LP-I Worksheet)	Column B Actual Expenditures FY 2014-15 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	8,029,646.63		
2. Less: Expenditures paid from federal sources	994,753.00		
3. Expenditures paid from state and local sources	7,034,893.63	6,594,231.08	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	7,034,893.63	6,594,231.08	440,662.55
4. Special education unduplicated pupil count	635	635	
5. Per capita state and local expenditures (A3/A4)	11,078.57	10,384.62	693.95

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Sierra Sands Unified (SI)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	4,283,901.85	3,817,555.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,283,901.85	3,817,555.83	466,346.02
b. Per capita local expenditures (B1a/A4)	6,746.30	6,011.90	734.40

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Gavin MacGregor
Contact Name

(760) 499-1604
Telephone Number

Director of Finance and Budget
Title

gmacgregor@ssusd.org
E-mail Address

12. CONSENT CALENDAR

12.1 Approval of “A” and “B” Warrant

CURRENT CONSIDERATIONS: “A” and “B” warrants released in November 2015 are submitted for approval. “A” warrants totaled \$2,545,479.05. “B” warrants totaled \$618,349.16.

FINANCIAL IMPLICATIONS: Warrants were issued as stated.

SUPERINTENDENT’S RECOMMENDATION: Approve “A” and “B” warrants for November, 2015 as presented.

This list represents the "A" and "B" warrants released during the month of November **2015**
The "A" and "B" warrant registers are available in the business office for your review.

RECOMMENDED ACTION: Approve "A" and "B" warrants as presented.

"A" WARRANTS

<u>Type of Payroll</u>	<u>Amount</u>
End of month certificated	\$1,781,822.81
End of month classified	\$587,530.49
10th of month certificated	\$88,293.50
10th of month classified	\$87,832.25
Total "A" Warrants	\$2,545,479.05

"B" WARRANTS

Register Number	<u>Amount</u>
83	\$137,133.06
84	October
85	\$15,543.76
86	\$6,993.44
87	Food Service
88	October
89	\$15,179.64
90	\$26,645.04
91	\$54,906.22
92	Food Service
93	\$17,559.63
94	\$44,812.48
95	\$17,029.36
96	\$29,225.58
97	\$44,455.30
98	\$30,507.91
99	Food Service
100	\$68,714.42
101	\$2,484.94
102	\$44,262.78
103	Food Service
104	December
105	December
106	\$62,895.60
Total "B" Warrants	\$618,349.16

14. ORGANIZATION OF THE BOARD

Board bylaws and the education code specify the requirements for the annual organization of the Board of Education. They are listed as items 14.1 through 14.4 of this meeting's agenda. The board will elect a president, a vice president/clerk, and a representative to the committee that elects members to the County Committee on School District Organization at its annual organizational meeting. The board may also appoint one of its members to serve annually as the board's representative to meetings of the National Association of Federally Impacted Schools. The election for each position shall be conducted by roll call vote.

The superintendent will act as temporary chairman during the organization of the board.

14.1 Election of Board President

The superintendent will ask for nominations for the office of president of the board from now through the next organizational meeting in December 2016.

SUPERINTENDENT'S RECOMMENDATION: Elect a president by roll call vote.

14. ORGANIZATION OF THE BOARD

14.2 Election of Vice President/Clerk of the Board

The superintendent will ask for nominations for the office of vice president/clerk of the board from now through the next organizational meeting in December 2016.

SUPERINTENDENT'S RECOMMENDATION: Elect a vice president/clerk by roll call vote.

14. ORGANIZATION OF THE BOARD

14.3 Election of Board Representative and Alternate Representative to the Committee that
Elects Members to the County Committee on School District Organization

Currently Mr. Johnson serves as representative and Mrs. Castillo-Covert serves as alternate representative to the Committee that Elects Members to the County Committee on School District Organization. The superintendent will ask for nominations for representative and alternate representative to serve on the Committee that Elects Members to the County Committee on School District Organization from now through the next organizational meeting in December 2016.

SUPERINTENDENT'S RECOMMENDATION: Elect a representative and an alternate representative by roll call vote.

14. ORGANIZATION OF THE BOARD

14.4 Election of Board Representative to Meetings of the National Association of Federally Impacted Schools (NAFIS)

Mrs. Castillo-Covert currently serves as the board's representative to meetings of the National Association of Federally Impacted Schools. The superintendent will ask for nominations for NAFIS representative from now through the next organizational meeting in December 2016.

SUPERINTENDENT'S RECOMMENDATION: Elect a NAFIS representative by roll call vote.