

Inspire • Educate • Challenge

FREMONT UNIFIED SCHOOL DISTRICT

2015/2016
First Interim Budget
Report as of
October 31, 2015

Presented on
December 09, 2015

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Overview-----	1
Mission Statement and Tenets-----	2
Budget Revision Requirements-----	3
Schools in Fremont Unified School District-----	4
Demographics-----	7
Enrollment by Grade Level-----	10
Enrollment by School Site-----	11
Enrollment and Average Daily Attendance (ADA)-----	12
General Fund (Fund 01)	
General Fund-----	14
General Fund Summary by Major Category-----	20
Assumptions for Changes in Revenues from the Adopted Budget-----	24
Chart of General Fund Sources of Revenue-----	28
Local Control Funding Formula-----	29
Assumptions for Changes in Expenditures from the Adopted Budget-----	31
Chart of General Fund Expenditures (Uses of Funds)-----	38
Summary of Positions Funded By the General Fund-----	41
Unrestricted General Purpose Fund-----	46
Supplemental Grant-----	52
Parcel Tax Fund (Measure K)-----	54
Special Education Program-----	56
Routine Restricted Maintenance Fund-----	60
Categorical Programs-----	62
Assumptions for Multi-Year Budget Projection (General Fund)-----	67
Multi-Year Budget Projection for General Fund-----	72
Special Education Pass-Through Fund (Fund 10)-----	79

TABLE OF CONTENTS

Adult Education Fund (Fund 11) -----	83
Child Development Fund (Fund 12) -----	87
Cafeteria Fund (Fund 13)-----	91
Deferred Maintenance Fund (Fund 14)-----	95
Building Fund (Fund 21)-----	99
Capital Facilities Fund (Fund 25) -----	103
State School Building Lease-Purchase Fund (Fund 30)-----	107
County Schools Facilities Fund (Fund 35) -----	111
Special Reserve Fund for Capital Outlay Projects (Fund 40)-----	115
Bond Interest and Redemption Fund (Fund 51)-----	119
Self-Insurance Fund (Fund 67)-----	123
Summary of All Funds-----	126
Appendix A – Commonly Used Acronyms	
Appendix B – State Reporting Format, Standardized Accounting Code Structure	

OVERVIEW

The Fremont Unified School District (the “District”) was established in 1964, and provides educational services to the residents of the incorporated areas of the City of Fremont (“Fremont”). Located on the southeast side of the San Francisco Bay, Fremont is a city of over 214,000 people with an area of 90-square miles, making it the fourth most populous city in the Bay Area and California's 15th largest city. Fremont is located within Alameda County.

With its moderate climate and its proximity to major universities, shopping areas, recreation and cultural activities, employment centers, major airports, and the Bay Area Rapid Transit (BART) system, Fremont captures metropolitan living at its best.

The District operates 28 elementary schools (K-6), five junior high schools (7-8), and five comprehensive high schools (9-12). The District’s other facilities also include a preschool, a continuation high school, a charter school, and an adult education school. These schools and additional facilities comprise a total of approximately 3 million square feet of building area. The District’s enrollment without the charter school for fiscal year 2015-16 is 34,568.

The District is governed by a five-member Board of Education. Each member is elected to a four-year term. Elections for positions to the Board are held every two years, alternating between two and three available positions. The management and policies of the District are administered by a Superintendent appointed by the Board who is responsible for day-to-day District operations as well as the supervision of the District’s other key personnel.

Board of Education

Desrie Campbell, President	desids@aol.com
Ann Crosbie, Vice President	acrosbie@fremont.k12.ca.us
Larry Sweeney, Member	larry4sb@aol.com
Yang Shao, Member	yangshao7@gmail.com
Michele Berke, Member	mberke@fremont.k12.ca.us
Joshua Basa, Student Board Member	

Administration

James Morris, Ed.D., Superintendent	jmorris@fremont.k12.ca.us
Raul A. Parungao, Associate Superintendent	rparungao@fremont.k12.ca.us
Kim Wallace, Ed.D., Assistant Superintendent, Instructional Services	kwallace@fremont.k12.ca.us
Raul Zamora, Ed.D., Assistant Superintendent, Human Resources	rzamora@fremont.k12.ca.us

MISSION STATEMENT AND TENETS

Mission Statement

Our mission is to provide equitable opportunities that educate, challenge, and inspire students of all ages, talents, and ability levels while preparing each with the skills required to adapt and succeed in an ever-changing world.

Tenets

1. Students of all ages are our #1 priority.
2. Students are provided with an equitable, comprehensive, developmentally appropriate, and culturally supportive curriculum, which is responsive to different learning styles.
3. Schools provide meaningful, engaging learning that promotes positive self-awareness and that challenges and empowers students to achieve their potential.
4. Education must focus on the whole student, not just on academic skills development, but also on the creation of healthy bodies, responsible citizens, lifelong learners, dreamers and innovators.
5. Student success is a partnership involving students, families, all district employees and the community sharing an obligation to promote excellence in education.
6. Performance and accountability are measured against standards of excellence in all areas of responsibility and achievement.
7. The district provides welcoming environments free of harassment and fear where everyone is treated with respect.
8. Our facilities are safe, equitable, aesthetically pleasing and have adequate space to promote an environment conducive to teaching and learning.
9. The district provides the tools necessary to expand and enhance learning for all students.
10. Fiscal responsibility is an essential element of providing a quality education for present and future generations. All decisions are made with transparency and in light of our educational priorities and fiscal realities.
11. Students and district employees flourish in an environment of trust and support where risk-taking and innovation to improve student achievement are valued.
12. Students and district employees reach their highest learning and teaching potential when they are appreciated for their efforts and achievement.
13. All district employees serve as positive role models taking pride in their profession and responsibilities.

BUDGET REVISION REQUIREMENTS

Education Code Section 42130 states that:

The superintendent of each school district shall, in addition to any other powers and duties granted to or imposed upon him or her, submit two reports to the governing board of the district during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. Both reports shall be approved by the district governing board no later than 45 days after the close of the period being reported. All reports required by this subdivision shall be in a format or on forms prescribed by the Superintendent of Public Instruction, and shall be based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127. The reports, and supporting data, shall be maintained and made available by the school district for public review.

SCHOOLS IN FREMONT UNIFIED SCHOOL DISTRICT

American High School Attendance Area

Ardenwood Elementary (K-6)
33955 Emilia Lane
Fremont, CA 94555
Principal: Jennifer Casey
Phone: (510) 794-0392
Enrollment: 989

Brookvale Elementary (K-6)
3400 Nicolet Avenue
Fremont, CA 94536
Principal: Cindy Hicks-Rodriguez
Phone: (510) 797-5940
Enrollment: 676

Forest Park Elementary (K-6)
34400 Maybird Circle
Fremont, CA 94555
Principal: Sarah Clark
Phone: (510) 713-0141
Enrollment: 1,023

Oliveira Elementary (K-6)
4180 Alder Avenue
Fremont, CA 94536
Principal: Ian Squibb
Phone: (510) 797-1135
Enrollment: 722

Patterson Elementary (K-6)
35521 Cabrillo Drive
Fremont, CA 94536
Principal: Marlene C. Davis
Phone: (510) 793-0420
Enrollment: 650

Warwick Elementary (K-6)
3375 Warwick Road
Fremont, CA 94555
Principal: Barbara Ochoa
Phone: (510) 793-8660
Enrollment: 926

Thornton Junior High (7-8)
4357 Thornton Avenue
Fremont, CA 94536
Principal: Stan Hicks
Phone: (510) 793-9090
Enrollment: 1,207

American High (9-12)
36300 Fremont Boulevard
Fremont, CA 94536
Principal: Steve Musto
Phone: (510) 796-1776
Enrollment: 2,093

Irvington High School Attendance Area

Harvey Green Elementary (K-6)
42875 Gatewood Street
Fremont, CA 94538
Principal: Clara Lee
Phone: (510) 656-6438
Enrollment: 489

E. M. Grimmer Elementary (K-6)
43030 Newport Drive
Fremont, CA 94538
Principal: Judy Nye
Phone: (510) 656-1250
Enrollment: 472

O. N. Hirsch Elementary (K-6)
41399 Chapel Way
Fremont, CA 94538
Principal: Murriel Evans
Phone: (510) 657-3537
Enrollment: 552

James Leitch Elementary (K-2)
47100 Fernald Street
Fremont, CA 94539
Principal: Mary Liu Lee
Phone: (510) 657-6100
Enrollment: 1,019

Warm Springs Elementary (K-6)
47370 Warm Springs Boulevard
Fremont, CA 94539
Principal: Scott Iwata
Phone: (510) 656-1611
Enrollment: 887

Fred E. Weibel Elementary (K-6)
45135 S. Grimmer Boulevard
Fremont, CA 94539
Principal: Catherine Strommen
Phone: (510) 651-6958
Enrollment: 880

John M. Horner Junior High (7-8)
41365 Chapel Way
Fremont, CA 94538
Principal: Jana Holmes
Phone: (510) 656-4000
Enrollment: 1,040

Irvington High (9-12)
41800 Blacow Road
Fremont, CA 94538
Principal: Sarah Smoot
Phone: (510) 656-5711
Enrollment: 2,254

SCHOOLS IN FREMONT UNIFIED SCHOOL DISTRICT

Kennedy High School Attendance Area

Joseph Azevada Elementary (K-6)
39450 Royal Palm Drive
Fremont, CA 94538
Principal: Carole Diamond
Phone: (510) 657-3900
Enrollment: 606

John Blacow Elementary (K-6)
40404 Sundale Drive
Fremont, CA 94538
Principal: Jose Hernandez
Phone: (510) 656-5121
Enrollment: 460

Brier Elementary (K-6)
39201 Sundale Drive
Fremont, CA 94538
Principal: Julie Williams
Phone: (510) 657-5023
Enrollment: 754

J. Haley Durham Elementary (K-6)
40292 Leslie Street
Fremont, CA 94538
Principal: Teresa Bonaccorsi
Phone: (510) 657-7080
Enrollment: 583

John G. Mattos Elementary (K-6)
37944 Farwell Drive
Fremont, CA 94536
Principal: Liza Muzaffery
Phone: (510) 793-1359
Enrollment: 616

Steven Millard Elementary (K-6)
5200 Valpey Park Drive
Fremont, CA 94538
Principal: Karen Robertson
Phone: (510) 657-0344
Enrollment: 598

G. M. Walters Junior High (7-8)
39600 Logan Drive
Fremont, CA 94538
Principal: Brian Weems
Phone: (510) 656-7211
Enrollment: 729

John F. Kennedy High (9-12)
39999 Blacow Road
Fremont, CA 94538
Principal: Edward Velez
Phone: (510) 657-4070
Enrollment: 1,403

Mission San Jose High School Attendance Area

Joshua Chadbourne Elementary (K-6)
801 Plymouth Avenue
Fremont, CA 94539
Principal: Anette Raichbart
Phone: (510) 656-2542
Enrollment: 833

John Gomes Elementary (K-6)
555 Lemos Lane
Fremont, CA 94539
Principal: Douglas V. Whipple
Phone: (510) 656-3414
Enrollment: 818

Mission San Jose Elementary (K-6)
43545 Bryant Street
Fremont, CA 94539
Principal: Chuck Graves
Phone: (510) 656-1200
Enrollment: 622

Mission Valley Elementary (K-6)
41700 Denise Street
Fremont, CA 94539
Principal: Annette Raichbart
Phone: (510) 656-2000
Enrollment: 670

William Hopkins Junior High (7-8)
600 Driscoll Road
Fremont, CA 94539
Principal: Mary Miller
Phone: (510) 656-3500
Enrollment: 1,017

Mission San Jose High (9-12)
41717 Palm Avenue
Fremont, CA 94539
Principal: Zack Larsen
Phone: (510) 657-3600
Enrollment: 2,069

SCHOOLS IN FREMONT UNIFIED SCHOOL DISTRICT

Washington High School Attendance Area

Cabrillo Elementary (K-6)
36700 San Pedro Drive
Fremont, CA 94536
Principal: Giselle Hudson
Phone: (510) 792-3232
Enrollment: 485

Glenmoor Elementary (K-6)
4620 Mattos Drive
Fremont, CA 94536
Principal: Brian Benevides
Phone: (510) 797-0740
Enrollment: 659

Tom Maloney Elementary (K-6)
38700 Logan Drive
Fremont, CA 94536
Principal: Christopher Woods
Phone: (510) 797-1972
Enrollment: 591

Niles Elementary (K-6)
37141 Second Street
Fremont, CA 94536
Principal: Diana Brumbaugh
Phone: (510) 793-1141
Enrollment: 581

Parkmont Elementary (K-6)
2601 Parkside Drive
Fremont, CA 94536
Principal: Johanna Cho
Phone: (510) 793-7492
Enrollment: 895

Vallejo Mill Elementary (K-6)
38569 Canyon Heights Drive
Fremont, CA 94536
Principal: Rosalinda Cuebas Carrero
Phone: (510) 793-1441
Enrollment: 560

Centerville Junior High (7-8)
37720 Fremont Boulevard
Fremont, CA 94536
Principal: Kade Peterson
Phone: (510) 797-2072
Enrollment: 961

Washington High (9-12)
38442 Fremont Boulevard
Fremont, CA 94536
Principal: Bob Moran
Phone: (510) 505-7300
Enrollment: 1,823

Other Schools

Robertson High (Continuation)
4455 Seneca Park Avenue
Fremont, CA 94538
Principal: Salvador Herrera, Jr.
Phone: (510) 657-9155
Enrollment: 204

Vista Alternative
4455 Seneca Park Avenue
Fremont, CA 94538
Principal: Salvador Herrera Jr.
Phone: (510) 657-9155
Enrollment: 29

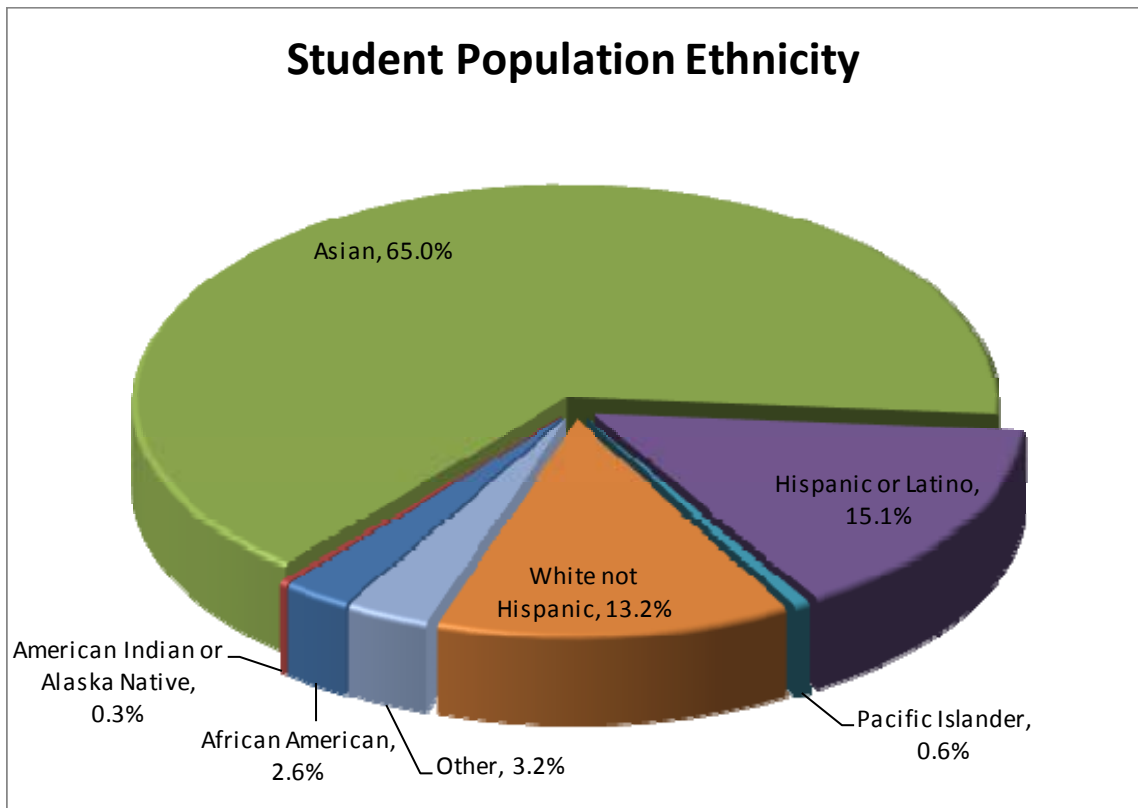
Glankler Preschool
39207 Sundale Drive
Fremont, CA 94538
Administrator: Angela Morariu
Phone: (510) 651-1190

Young Adult Program
4700 Calaveras Avenue
Fremont, CA 94568
Administrator: Karen Russell
Phone: (510) 659-2542

Adult & Continuing Education
4700 Calaveras Avenue
Fremont, CA 94568
Principal: Gladys Kiefer
Phone: (510) 793-6465

DEMOGRAPHICS

<u>Student Population Ethnicity</u>	<u>Percent</u>
African American	2.6%
American Indian or Alaska Native	0.3%
Asian	65.0%
Hispanic or Latino	15.1%
Pacific Islander	0.6%
White not Hispanic	13.2%
Other	3.2%
Total	100.0%

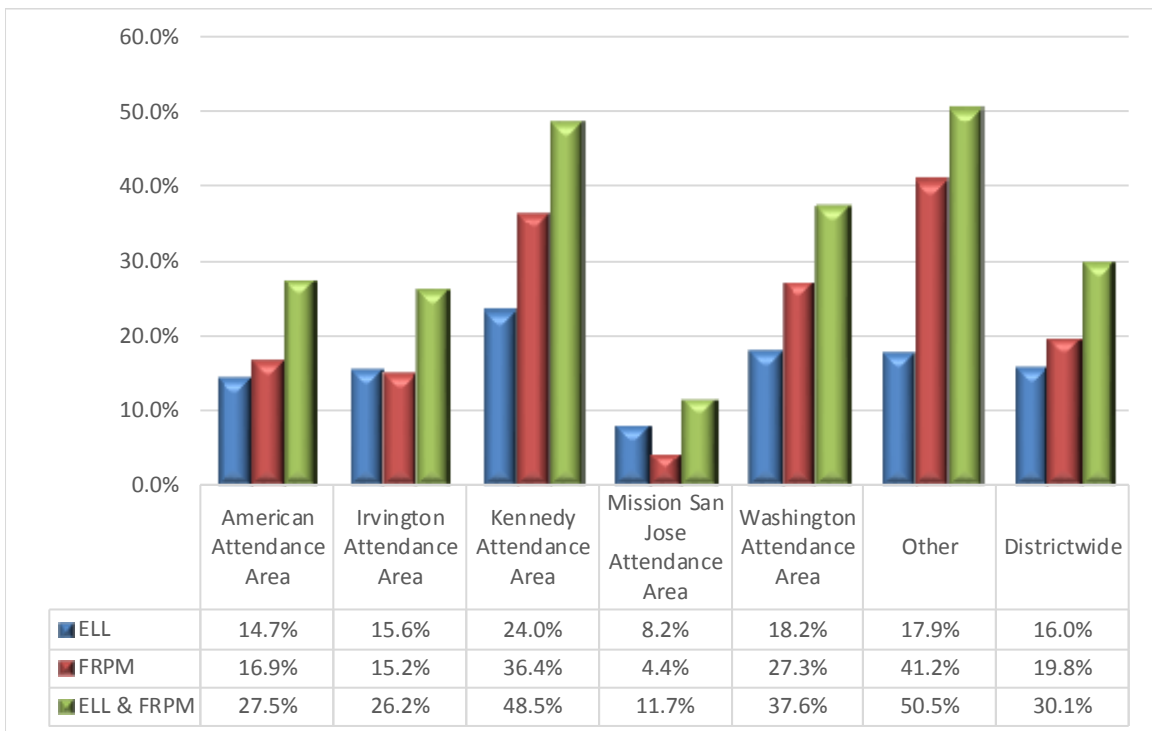


DEMOGRAPHICS

School	English Language Learners (ELL)	Free or Reduced Price Meals (FRPM) Eligibility	Unduplicated FRPM and ELL
Ardenwood Elementary	12.5%	7.1%	18.3%
Brookvale Elementary	41.1%	44.4%	63.0%
Forest Park Elementary	14.0%	4.8%	17.5%
Oliveira Elementary	28.1%	21.6%	41.4%
Patterson Elementary	24.2%	28.3%	45.1%
Warwick Elementary	22.0%	17.8%	33.6%
Thornton Junior High	7.0%	21.1%	24.0%
American High	5.9%	21.4%	23.8%
E. M. Grimmer Elementary	42.6%	52.3%	65.0%
Fred E. Weibel Elementary	14.7%	5.2%	18.5%
Harvey Green Elementary	24.3%	28.8%	46.2%
James Leitch Elementary	28.8%	3.4%	30.6%
O. N. Hirsch Elementary	26.3%	24.6%	41.7%
Warm Springs Elementary	8.2%	4.6%	11.8%
John M. Horner Junior High	8.4%	15.1%	19.9%
Irvington High	6.5%	15.5%	19.6%
Brier Elementary	41.1%	44.4%	63.0%
J. Haley Durham Elementary	34.0%	36.2%	55.9%
John Blacow Elementary	47.4%	46.7%	69.1%
John G. Mattos Elementary	14.9%	15.6%	24.7%
Joseph Azevada Elementary	24.4%	24.9%	41.7%
Steven Millard Elementary	18.4%	23.6%	37.6%
G. M. Walters Junior High	15.8%	49.2%	53.4%
John F. Kennedy High	13.3%	41.8%	46.5%
John Gomes Elementary	13.7%	3.5%	16.3%
Joshua Chadbourne Elementary	14.7%	6.5%	18.4%
Mission San Jose Elementary	12.1%	2.4%	14.0%
Mission Valley Elementary	14.5%	7.8%	20.6%
William Hopkins Junior High	3.5%	3.6%	6.6%
Mission San Jose High	2.8%	4.0%	6.4%
Cabrillo Elementary	33.6%	48.7%	63.5%
Glenmoor Elementary	30.8%	36.0%	49.6%
Niles Elementary	12.6%	12.0%	21.7%
Parkmont Elementary	18.4%	9.3%	25.4%
Tom Maloney Elementary	33.7%	27.7%	50.3%
Vallejo Mill Elementary	24.6%	29.1%	43.6%
Centerville Junior High	9.9%	32.3%	35.7%
Washington High	8.8%	28.7%	32.6%
Robertson High	19.6%	57.4%	63.7%
Vista Alternative	0.0%	20.7%	20.7%
Districtwide	16.0%	19.8%	30.1%

DEMOGRAPHICS

English Language Learner (ELL) and Free and Reduced Price Meals (FRPM) Eligibility by Attendance Area



ENROLLMENT BY GRADE LEVEL

GRADE LEVEL	Actual Enrollment						Proj Enrollment	
	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
TK	0	0	155	281	485	494	490	514
K	2,601	2,476	2,540	2,517	2,496	2,630	2,624	2,713
1	2,649	2,725	2,662	2,681	2,642	2,710	2,765	2,760
2	2,564	2,676	2,743	2,712	2,694	2,700	2,757	2,818
3	2,500	2,568	2,730	2,753	2,714	2,754	2,729	2,811
Subtotal TK-3	10,314	10,445	10,830	10,944	11,031	11,288	11,365	11,616
4	2,411	2,529	2,574	2,727	2,761	2,745	2,756	2,753
5	2,521	2,403	2,566	2,606	2,746	2,789	2,783	2,806
6	2,309	2,555	2,420	2,571	2,601	2,750	2,789	2,804
Subtotal 4-6	7,241	7,487	7,560	7,904	8,108	8,284	8,328	8,363
Subtotal Elementary	17,555	17,932	18,390	18,848	19,139	19,572	19,693	19,979
7	2,401	2,290	2,521	2,377	2,516	2,539	2,691	2,732
8	2,389	2,385	2,267	2,548	2,369	2,526	2,561	2,723
Subtotal 7-8	4,790	4,675	4,788	4,925	4,885	5,065	5,252	5,455
9	2,580	2,497	2,489	2,389	2,645	2,433	2,614	2,652
10	2,522	2,619	2,490	2,487	2,392	2,633	2,424	2,611
11	2,452	2,450	2,545	2,420	2,433	2,347	2,565	2,379
12	2,469	2,399	2,441	2,562	2,467	2,486	2,425	2,646
Ungraded	0	13	10	31	0	32	0	0
Subtotal 9-12	10,023	9,978	9,975	9,889	9,937	9,931	10,028	10,288
Subtotal Secondary	14,813	14,653	14,763	14,814	14,822	14,996	15,280	15,743
Total Enrollment*	32,368	32,585	33,153	33,662	33,961	34,568	34,973	35,722
Increase/(Decrease)	318	217	568	509	299	607	405	749
% Change	1.0%	0.7%	1.7%	1.5%	0.9%	1.8%	1.2%	2.1%

Italics and Bold - Projected

Source: Actual enrollment from 2010/11 to 2014/15 is from California Department of Education (Dataquest). The enrollment for 2015/16 represents the number of students as of October 7, 2015. Projected enrollment for each site is calculated based on the weighted average percentage of movement from one grade level to the next.

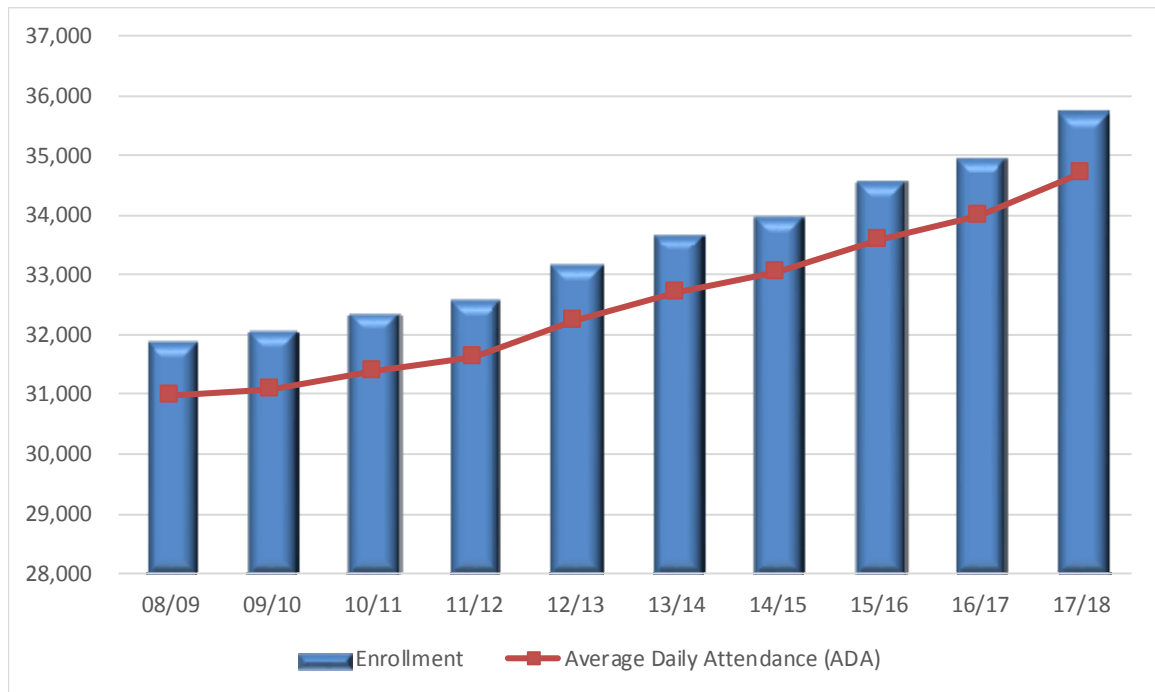
ENROLLMENT BY SCHOOL SITE

School	Actual Enrollment					Proj Enrollment	
	11/12	12/13	13/14	14/15	15/16	16/17	17/18
Ardenwood Elementary	878	905	944	965	989	933	905
Brookvale Elementary	501	580	574	658	676	683	702
Forest Park Elementary	932	978	997	1,028	1,023	1,023	1,035
Oliveira Elementary	646	665	667	695	722	742	765
Patterson Elementary	586	609	644	619	650	684	701
Warwick Elementary	864	836	859	862	926	1,038	1,125
Thornton Junior High	1,010	1,041	1,076	1,156	1,207	1,307	1,398
American High	1,986	1,944	1,960	1,985	2,093	2,272	2,394
Harvey Green Elementary	429	444	449	479	489	516	529
E. M. Grimmer Elementary	401	379	385	377	472	455	476
O. N. Hirsch Elementary	481	502	539	540	552	543	536
James Leitch Elementary	789	891	873	1,075	1,019	875	875
Warm Springs Elementary	918	931	994	871	887	1,031	1,057
Fred E. Weibel Elementary	778	754	836	853	880	892	896
John M. Horner Junior High	977	1,016	1,082	1,030	1,140	1,219	1,229
Irvington High	2,086	2,129	2,179	2,248	2,254	2,250	2,372
Joseph Azevada Elementary	470	507	583	589	606	638	655
John Blacow Elementary	541	511	468	440	460	456	461
Brier Elementary	681	714	710	748	754	748	738
J. Haley Durham Elementary	398	455	453	513	583	594	635
John G. Mattos Elementary	532	580	611	625	616	616	619
Steven Millard Elementary	576	575	594	600	598	608	595
G. M. Walters Junior High	737	763	774	725	729	722	777
John F. Kennedy High	1,388	1,417	1,410	1,436	1,403	1,383	1,371
Joshua Chadbourne Elementary	770	798	817	833	788	755	750
John Gomes Elementary	778	775	809	778	818	740	733
Mission San Jose Elementary	653	650	611	624	622	600	577
Mission Valley Elementary	720	683	670	645	670	681	699
William Hopkins Junior High	1,030	1,038	1,037	990	1,017	1,040	1,040
Mission San Jose High	2,212	2,217	2,167	2,129	2,069	1,991	1,966
Cabrillo Elementary	396	397	440	386	485	441	421
Glenmoor Elementary	651	664	646	656	659	662	670
Tom Maloney Elementary	597	604	604	596	591	623	641
Niles Elementary	563	567	594	606	581	596	608
Parkmont Elementary	866	890	923	919	895	833	843
Vallejo Mill Elementary	525	538	537	552	560	588	610
Centerville Junior High	902	917	944	967	961	950	997
Washington High	1,932	1,876	1,835	1,833	1,823	1,856	1,900
Robertson High	265	249	216	207	204	207	213
Vista Alternative	78	86	67	52	29	36	37
Non-Public School/YAP	62	78	84	71	68	77	80
Unassigned	0	0	0	0	0	57	78
Total Enrollment	32,585	33,153	33,662	33,961	34,568	34,973	35,722
Increase/(Decrease)	217	568	509	299	607	405	749
% Change	0.7%	1.7%	1.5%	0.9%	1.8%	1.2%	2.1%

ENROLLMENT AND AVERAGE DAILY ATTENDANCE (ADA)

Year	Enrollment	Average Daily Attendance (ADA)	Attendance Rate
08/09	31,890	30,964	97.10%
09/10	32,050	31,087	97.00%
10/11	32,368	31,404	97.02%
11/12	32,585	31,621	97.04%
12/13	33,153	32,249	97.27%
13/14	33,662	32,712	97.18%
14/15	33,961	33,029	97.26%
15/16	34,568	33,586	97.16%
16/17	34,973	33,979	97.16%
17/18	35,722	34,708	97.16%

Bold and Italics are projected



Over the last 7 years, the Fremont Unified School District enrollment has grown by an average of 1.1 % each year, with the recent growth at 1.8% from 2014/15 to 2015/16 or 607 students. It is projected that the District's enrollment will continue to grow at an average rate of 2.1% each year for the next 7 years. The District has maintained its attendance rate at an average of 97.16%, which is higher than a typical unified school district in the State. It is projected that the District will continue to maintain this rate in the projected years. A 2.84% absence rate is equivalent to an average of 5.1 days of absences per year for each student.

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GENERAL FUND (FUND 01)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)	
A) REVENUES				
LCFF Sources	\$259,640,666	\$264,126,479	\$4,485,813	[a]
Federal Revenues	10,912,278	12,840,340	1,928,062	[b]
Other State Revenues	47,296,375	48,688,336	1,391,961	[c]
Local Revenues	8,166,396	9,133,366	966,970	[d]
TOTAL REVENUES	\$326,015,715	\$334,788,521	\$8,772,806	
B) EXPENDITURES				
Certificated Salaries	\$164,902,851	\$178,936,772	\$14,033,921	[e]
Classified Salaries	47,845,020	49,323,664	1,478,644	[e]
Employee Benefits	41,856,036	42,232,283	376,247	[f]
Books and Supplies	19,037,392	18,290,458	(746,934)	
Services and Operating Expenses	25,550,902	29,052,938	3,502,036	
Capital Outlay	5,144,158	5,146,910	2,752	[g]
Other Outgo	4,387,964	4,387,964	0	
Direct Support/Indirect Costs	(481,735)	(484,297)	(2,562)	
TOTAL EXPENDITURES	\$308,242,588	\$326,886,692	\$18,644,104	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$17,773,127	\$7,901,829	(\$9,871,298)	
D) OTHER FINANCING SOURCES/USES				
Interfund Transfer In	\$694,261	\$694,261	\$0	
Interfund Transfer Out	100,000	186,067	86,067	
Other Sources	0	0	0	
Contributions	0	0	0	
TOTAL OTHER FINANCING SOURCES/USES	\$594,261	\$508,194	(\$86,067)	
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$18,367,388	\$8,410,023	(\$9,957,365)	
F) BEGINNING FUND BALANCE	\$29,699,893	\$33,100,367	\$3,400,474	
G) ENDING FUND BALANCE	\$48,067,281	\$41,510,390	(\$6,556,891)	

GENERAL FUND (FUND 01)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
H) COMPONENTS OF ENDING FUND BALANCE			
a) Designated for:			
Revolving Cash	\$100,000	\$100,000	\$0
Stores/Prepaid Expenditures	556,000	432,000	(124,000)
Salary Increases	9,468,562	3,171,382	(6,297,180) [h]
Swimming Pool at MSJHS	0	1,567,477	1,567,477 [i]
One-time Expenditures	19,850,609	15,914,524	(3,936,085) [i]
Carryover of Unspent Funds	1,976,645	2,901,875	925,230
Total Designations	\$31,951,816	\$24,087,258	(\$7,864,558)
b) Reserve:			
State Mandated Reserve (2%)	\$6,166,852	\$6,541,455	\$374,603
Board Designated Reserve	6,166,852	6,541,455	374,603
Undesignated Reserve	3,781,761	4,340,222	558,461
Total Reserve (\$)	\$16,115,465	\$17,423,132	\$1,307,667
Total Reserve (%)	5.23%	5.33%	0.10%
ENDING FUND BALANCE	\$48,067,281	\$41,510,390	(\$6,556,891)

- a) The Local Control Funding Formula (LCFF) for 2015/16 reflects a net increase due to increased enrollment, reduction of LCFF gap factor from 53.08% to 51.52%, and elimination of LCFF fund transfer to Adult Education Fund and Deferred Maintenance Fund. The enacted State budget for 2015-16 includes a new dedicated funding for the Adult Education program, which is no longer dependent on LCFF.

While the requirement for General Fund contribution to Deferred Maintenance has been eliminated by the State since 2008, the needs for major facilities repairs and maintenance still exists. The District continued to make the contribution of approximately \$1 million in the previous years, and was included in the adopted budget for 2015-16. In the First Interim Budget Report, the \$1 million contribution for 2015-16 has been eliminated. The needs for major facilities repairs and maintenance will be funded by the remaining fund balance in the Deferred Maintenance Fund and the increased contribution to Routine Restricted Maintenance Fund (RRM).

The required contribution to RRM, which is 3% of the total General Fund budget, has been postponed and not fully enforced by the State since 2008. Starting in 2015-16, the District will contribute the full 3% to the RRM, which will increase its funding by \$1.8 million. This increase will be used to fund the maintenance of all facilities, including major repairs to backfill the deferred maintenance fund.

GENERAL FUND (FUND 01)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

- b) At the close of fiscal year 2014-15, any unspent federal grants have been rolled over to 2015-16 (commonly known as “Carryover”) and has been included in the Federal revenues.
- c) The net increase in State revenues include a one-time Educator Effectiveness Block Grant for \$2.6 million, additional Lottery funding for \$0.8 million, a reduction of \$2.4 million in one-time Discretionary Fund, and additional \$0.4 million in California Partnership Academies grant.
- d) Local revenues include proceeds from the parcel tax (Measure K) of approximately \$3.1 million and estimated local donations to school sites. Local revenues have been adjusted to reflect new funding commitments received during the year.
- e) Certificated Salaries include 5% salary increase for Fremont Unified District Teachers Association (FUDTA) and Fremont School Management Association (FSMA). Additionally, the District hired additional staff to accommodate the increase in enrollment. Classified Salaries include 5% salary increase for classified members of FSMA.
- f) The employee benefit expenditures include the increase in contribution to the State Teacher Retirement System (STRS) and Public Employee Retirement System (PERS) by 1.85% and 0.076%, respectively. The potential impact of the Affordable Care Act (ACA) has been reduced from \$2.5 million in the adopted budget to \$0.5 million in First Interim Budget. The cost of employee benefits has increased as a result of statutory benefits related to item (e).
- g) The Capital Outlay includes \$3.8 million to implement Proposition 39 (California Clean Energy Jobs Act). This represents 3 years of funding. The District is anticipating an additional \$1.3 million funding per year for the next 2 years.
- h) The California School Employees Association (CSEA) and Service Employees International Union (SEIU) Local 1021 reached an agreement with the District for a 5% salary increase. However, due to the timing of its ratification, the fiscal impact of this increase is not included in the Salaries and Benefit Expenditures. Instead, the fiscal impact is set aside from the ending fund balance and will be adjusted to the appropriate categories in the Second Interim Budget Report.
- i) The State revenue included \$19.9 million in one-time Discretionary Fund in the adopted budget. This amount has been reduced to \$17.5 million as a result of the State enacted budget. The District has designated \$15.9 million for one-time expenditures, which will be determined by the Board in the immediate future. Additionally, the District designated \$1.6 million towards the replacement of swimming pool at Mission San Jose High School.

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**GENERAL FUND (FUND 01) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/ LCFF Sources	\$166,416,675	\$167,591,075	\$171,843,816	\$212,159,606	\$232,811,221
Federal Revenues	22,801,023	17,837,580	12,012,315	10,487,328	11,209,530
Other State Revenues	66,311,090	53,572,874	55,764,064	34,623,958	30,417,720
Local Revenues	7,632,184	11,583,800	12,844,639	12,641,569	12,261,435
TOTAL REVENUES	\$263,160,972	\$250,585,328	\$252,464,834	\$269,912,460	\$286,699,906
B) EXPENDITURES					
Certificated Salaries	\$130,776,156	\$138,378,412	\$143,874,405	\$147,087,364	\$161,979,147
Classified Salaries	40,105,877	42,800,978	41,014,187	43,794,165	47,941,631
Employee Benefits	29,580,997	33,053,411	32,829,860	31,313,738	34,825,000
Books and Supplies	8,377,784	9,976,740	9,214,153	13,311,259	12,383,427
Services and Operating Expenses	22,878,147	25,093,844	24,148,839	26,728,926	27,283,096
Capital Outlay	1,620,668	1,072,243	684,068	1,306,442	786,906
Other Outgo	18,132,560	4,772,504	4,898,239	4,736,544	5,067,596
Direct Support/Indirect Costs	(455,373)	(407,113)	(372,489)	(492,050)	(416,210)
TOTAL EXPENDITURES	\$251,016,816	\$254,741,021	\$256,291,262	\$267,786,388	\$289,850,594
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$12,144,156	(\$4,155,692)	(\$3,826,429)	\$2,126,072	(\$3,150,687)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$601,074	\$822,915	\$636,705	\$655,326	\$674,506
Interfund Transfer Out	4,291,379	0	0	43,400	33,313
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	(\$3,690,305)	\$822,915	\$636,705	\$611,926	\$641,193
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$8,453,851	(\$3,332,777)	(\$3,189,724)	\$2,737,998	(\$2,509,495)
F) BEGINNING FUND BALANCE					
	\$30,940,514	\$39,394,365	\$36,061,588	\$32,871,864	\$35,609,862
G) ENDING FUND BALANCE					
	\$39,394,365	\$36,061,588	\$32,871,864	\$35,609,862	\$33,100,367

**GENERAL FUND (FUND 01) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
H) COMPONENTS OF ENDING FUND BALANCE					
a) Designated for:					
Revolving Cash	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Stores/Prepaid					
Expenditures	473,246	317,719	513,392	597,649	431,600
Mandated Costs	775,047	954,811	658,550	67,166	0
Medical					
Administrative	1,067,559	1,306,000	458,540	92,066	0
Projected Loss of					
Revenue Limit Funds	7,976,794	0	0	0	0
Carryover of Unspent					
Funds	7,275,254	7,552,055	10,060,891	12,214,190	9,941,148
Total Designations	\$17,667,899	\$10,230,585	\$11,791,374	\$13,071,072	\$10,472,747
b) Reserve:					
State Mandated Reserve	\$4,837,153	\$5,094,820	\$5,125,825	\$5,356,596	\$5,797,679
Board Designated					
Reserve	0	0	\$5,125,825	\$5,356,596	\$5,797,679
Undesignated Reserve	16,889,312	20,736,182	10,828,840	11,825,598	11,032,261
Total Reserve (\$)	\$21,726,465	\$25,831,002	\$21,080,490	\$22,538,790	\$22,627,619
Total Reserve (%)	8.51%	10.14%	8.23%	8.42%	7.81%
ENDING FUND BALANCE	\$39,394,365	\$36,061,588	\$32,871,864	\$35,609,862	\$33,100,367

GENERAL FUND SUMMARY BY MAJOR CATEGORY – 2015/2016
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Unrestricted General Fund		
	Unrestricted General Purpose	Supplemental Grant	Parcel Tax
A) REVENUES			
LCFF Sources	\$250,799,408	\$12,063,350	\$0
Federal Revenues	63,836	0	0
Other State Revenues	23,659,952	0	0
Local Revenues	2,895,072	0	3,144,787
TOTAL REVENUES	\$277,418,268	\$12,063,350	\$3,144,787
B) EXPENDITURES			
Certificated Salaries	\$140,350,577	\$7,563,993	\$1,139,006
Classified Salaries	26,286,518	1,079,348	1,429,101
Employee Benefits	30,292,352	1,526,910	524,105
Books and Supplies	6,003,010	1,119,211	0
Services and Operating Expenses	13,910,062	975,931	52,575
Capital Outlay	96,422	0	0
Other Outgo	4,387,964	0	0
Direct Support/Indirect Costs	(3,563,888)	0	0
TOTAL EXPENDITURES	\$217,763,017	\$12,265,393	\$3,144,787
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$59,655,251	(\$202,043)	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$694,261	\$0	\$0
Interfund Transfer Out	100,000	0	0
Other Sources	0	0	0
Contributions	(45,645,019)	202,043	0
TOTAL OTHER FINANCING SOURCES/USES	(\$45,050,758)	\$202,043	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$14,604,493	\$0	\$0
F) BEGINNING FUND BALANCE	\$24,004,023	\$0	\$0
G) ENDING FUND BALANCE	\$38,608,516	\$0	\$0

GENERAL FUND SUMMARY BY MAJOR CATEGORY - 2015/2016
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

Restricted General Fund				
Special Education	Routine Restricted Maintenance	Categorical Programs		Total General Fund
\$1,263,721	\$0	\$0		\$264,126,479
6,646,676	0	6,129,828		12,840,340
18,640,633	0	6,387,751		48,688,336
334,601	4,958	2,753,948		9,133,366
<u>\$26,885,631</u>	<u>\$4,958</u>	<u>\$15,271,527</u>		<u>\$334,788,521</u>
\$26,931,301	\$0	\$2,951,895		\$178,936,772
15,705,872	4,300,538	522,287		49,323,664
8,101,841	1,175,486	611,589		42,232,283
1,119,968	1,362,227	8,686,042		18,290,458
9,375,619	1,294,255	3,444,496		29,052,938
0	755,930	4,294,558		5,146,910
0	0	0		4,387,964
2,421,238	362,966	295,387		(484,297)
<u>\$63,655,839</u>	<u>\$9,251,402</u>	<u>\$20,806,254</u>		<u>\$326,886,692</u>
<u>(\$36,770,208)</u>	<u>(\$9,246,444)</u>	<u>(\$5,534,727)</u>		<u>\$7,901,829</u>
\$0	\$0	\$0		\$694,261
0	0	86,067		186,067
0	0	0		0
36,303,634	9,139,342	0		0
<u>\$36,303,634</u>	<u>\$9,139,342</u>	<u>(\$86,067)</u>		<u>\$508,194</u>
<u>(\$466,574)</u>	<u>(\$107,102)</u>	<u>(\$5,620,794)</u>		<u>\$8,410,023</u>
\$466,574	\$107,102	\$8,522,669		\$33,100,367
\$0	\$0	\$2,901,875		\$41,510,390

**GENERAL FUND SUMMARY BY MAJOR CATEGORY – 2015/2016
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Unrestricted General Fund		
	Unrestricted General Purpose	Supplemental Grant	Parcel Tax
H) COMPONENTS OF ENDING FUND BALANCE			
a) Designated for:			
Revolving Cash	\$100,000	\$0	\$0
Stores/Prepaid Expenditures	432,000	0	0
Salary Increases	3,171,382	0	0
Swimming Pool at MSJHS	1,567,477	0	0
One-time Expenditures	15,914,524	0	0
Carryover of Unspent Funds	0	0	0
Total Designations	\$21,185,383	\$0	\$0
b) Reserve:			
State Mandated Reserve (2%)	\$6,541,455	\$0	\$0
Board Designated Reserve	6,541,455	0	0
Undesignated Reserve	4,340,223	0	0
Total Reserve (\$)	\$17,423,133	\$0	\$0
Total Reserve (%)	5.33%	0.00%	0.00%
ENDING FUND BALANCE	\$38,608,516	\$0	\$0

This summary shows the different segments of the general fund.

Unrestricted general purpose fund is the base funding that is used for the general operation of the school district. This segment includes base funding from Local Control Funding Formula (LCFF). This fund pays for the cost of classroom teachers, site administrators, custodians, support services, and most of the District administration that are essential to the operation of a school district. Details of Unrestricted general fund revenues and expenditures are highlighted on page 46.

Supplemental Grant is a subset of LCFF, which is calculated based on the unduplicated counts of students who are eligible for Free or Reduced Price Meals, English Language Learners, and/or Foster Youth (eligible students). The District receives an additional 20% of LCFF funding for each eligible students. Approximately 30% of the District’s student population is eligible, which garner an overall Supplemental Grant of \$12.1 million in 2015-16. Details of Supplemental Grant revenues and expenditures are highlighted on page 52.

Parcel Tax represents the proceeds from Measure K and the expenditures that are aligned to the language of the ballot. Details of Parcel Tax revenues and expenditures are highlighted on page 54.

GENERAL FUND SUMMARY BY MAJOR CATEGORY – 2015/2016
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

Restricted General Fund				
Special Education	Routine Restricted Maintenance	Categorical Programs		Total General Fund
\$0	\$0	\$0		\$100,000
0	0	0		432,000
0	0	0		3,171,382
0	0	0		1,567,477
0	0	0		15,914,524
0	0	2,901,875		2,901,875
<u>\$0</u>	<u>\$0</u>	<u>\$2,901,875</u>		<u>\$24,087,258</u>
\$0	\$0	\$0		\$6,541,455
0	0	0		6,541,455
0	0	0		4,340,223
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$17,423,133</u>
0.00%	0.00%	0.00%		5.33%
<u>\$0</u>	<u>\$0</u>	<u>\$2,901,875</u>		<u>\$41,510,390</u>

The *Special Education program* receives its funding from the Federal and State agencies through Special Education Local Plan Area (SELPA) in Mission Valley. Mission Valley SELPA is made up of 3 districts, Fremont Unified School District, Newark Unified School District, and New Haven Unified School District. Revenues are allocated based on the Average Daily Attendance (ADA) of each district and the actual enrollment count of special needs students. The Special Education program expenditures represent the cost of providing supplemental educational services to all special needs students in the district. The projected expenditures exceed the projected revenues by \$36.3 million, of which \$7.4 million is due to reclassification of Special Education revenues to Local Control Funding Formula (LCFF). This amount (\$36.3 million) is backfilled by the unrestricted general purpose fund. Details of Special Education revenues and expenditures are highlighted on page 56.

Categorical programs represent funding from Federal, State, and local sources. These funds are primarily earmarked for specific programs. Its purpose is to provide supplemental services in addition to the basic education funding (unrestricted general purpose fund). Examples of these funds are Federal Title I, II, III, and the State After School Education and Safety Program (ASES). Details of the categorical program revenues and expenditures are highlighted on page 62.

ASSUMPTIONS FOR CHANGES IN REVENUES FROM THE ADOPTED BUDGET

Projected revenues have increased by \$8,772,806 due to the increase and/or adjustments of the following revenue categories:

Local Control Funding Formula (LCFF) sources is projected to increase by \$4,485,813 due to the changes in the following LCFF categories:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Increase in Local Control Funding Formula (LCFF) sources due to increase in enrollment	\$1,420,448	\$0	\$0	\$0	\$0	\$0	\$1,420,448
Decrease in LCFF due to reduction in LCFF gap rate from 53.08% to 51.52%	(714,597)	0	0	0	0	0	(714,597)
Decrease in Supplemental Grant due to reduction in LCFF gap rate	202,041	(202,041)	0	0	0	0	0
Elimination of LCFF transfer to Adult Education Fund	2,927,126	0	0	0	0	0	2,927,126
Elimination of LCFF transfer to Deferred Maintenance Fund	1,001,958	0	0	0	0	0	1,001,958
Increase in COIL Charter School share of Property Taxes	(149,122)	0	0	0	0	0	(149,122)
Net Increase in LCFF Sources	\$4,687,854	(\$202,041)	\$0	\$0	\$0	\$0	\$4,485,813

ASSUMPTIONS FOR CHANGES IN REVENUES FROM THE ADOPTED BUDGET

Federal Revenues are projected to increase by \$1,928,062 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Title I, Part A increase in current year grant and carryover of unspent funds from prior	\$0	\$0	\$0	\$0	\$0	\$1,526,021	\$1,526,021
Title I, Migrant Education carryover of unspent funds from prior year	0	0	0	0	0	19,770	19,770
Title I, Program Improvement carryover of unspent funds from prior year	0	0	0	0	0	51,067	51,067
Vocational and Applied Technology Secondary II reduction in current year grant	0	0	0	0	0	(19,685)	(19,685)
Title II, Part A carryover of unspent funds from prior year	0	0	0	0	0	163,587	163,587
Title III, Migrant Education decrease in current year grant and carryover of unspent funds from prior year	0	0	0	0	0	36,588	36,588
Title III, Limited English Proficiency increase in current year grant and carryover of unspent funds from prior year	0	0	0	0	0	150,433	150,433
Native American Study Program increase in current year grant	0	0	0	0	0	281	281
Net Increase in Federal Revenues	\$0	\$0	\$0	\$0	\$0	\$1,928,062	\$1,928,062

ASSUMPTIONS FOR CHANGES IN REVENUES FROM THE ADOPTED BUDGET

State revenues are projected to increase by \$1,391,961 due the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Reduction in One-time Discretionary funding and Mandated Cost reimbursements	(\$2,358,465)	\$0	\$0	\$0	\$0	\$0	(\$2,358,465)
Increase in State Lottery funding due to increase in rate per Average Daily Attendance (ADA)	507,030	0	0	0	0	325,853	832,883
One-time funding for Educator Effectiveness Block Grant	0	0	0	0	0	2,553,590	2,553,590
California Partnership Academies increase in current year grant funding and carryover of unspent funds from prior year	0	0	0	0	0	363,953	363,953
Net Increase in State Revenues	(\$1,851,435)	\$0	\$0	\$0	\$0	\$3,243,396	\$1,391,961

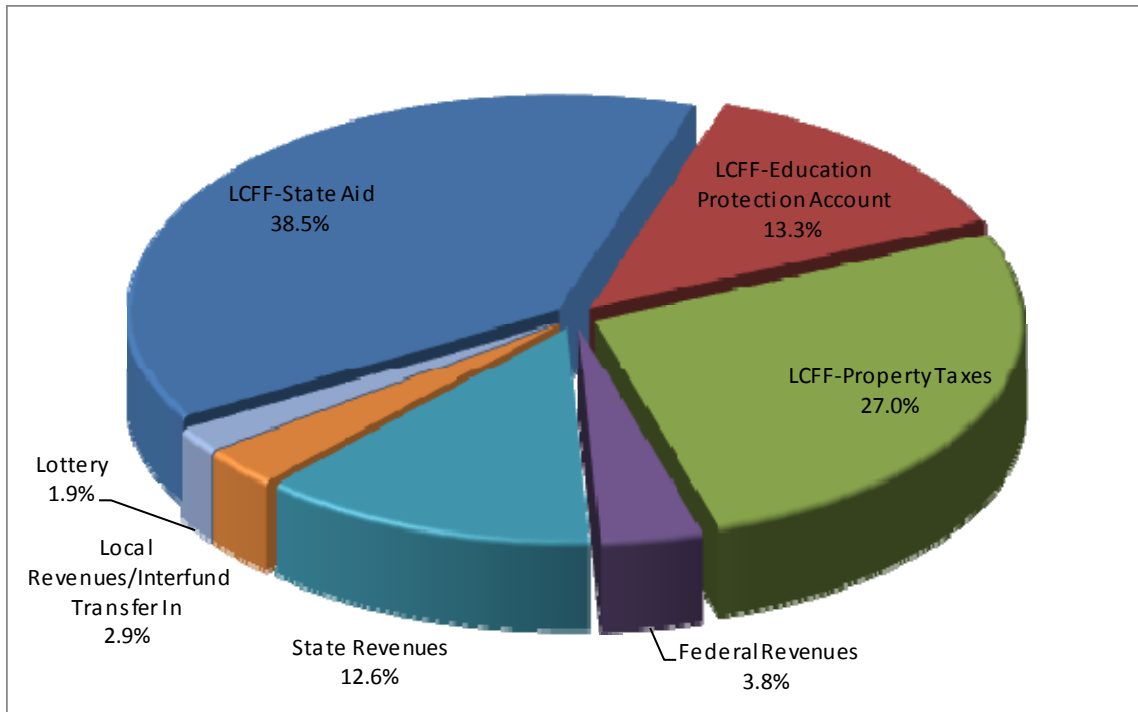
ASSUMPTIONS FOR CHANGES IN REVENUES FROM THE ADOPTED BUDGET

Local revenues are projected to increase by \$966,970 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Additional Gifts and Donations (See page 64 for details)	\$0	\$0	\$0	\$18,589	\$0	\$426,936	\$445,525
Donations for Athletic Program	12,075	0	0	0	0	0	12,075
Proceeds from sale of recycling materials	0	0	0	0	4,958	0	4,958
Microsoft Voucher Program	0	0	0	0	0	503,562	503,562
Other Local Revenues	850	0	0	0	0	0	850
Net Increase in Local Revenues	\$12,925	\$0	\$0	\$18,589	\$4,958	\$930,498	\$966,970
TOTAL PROJECTED INCREASE IN REVENUES	\$2,849,344	(\$202,041)	\$0	\$18,589	\$4,958	\$6,101,956	\$8,772,806

GENERAL FUND REVENUES (SOURCES FUNDS)

Revenue Category	Adopted Budget	First Interim Budget	% of Total
	07/01/2015	10/31/2015	
LCFF-State Aid	\$129,915,082	\$129,088,452	38.5%
LCFF-Education Protection Account	40,576,073	\$44,492,183	13.3%
LCFF-Property Taxes	89,149,511	\$90,545,844	27.0%
Federal Revenues	10,912,278	12,840,340	3.8%
State Revenues	41,733,999	42,293,077	12.6%
Local Revenues/Interfund Transfer In	8,860,657	9,827,627	2.9%
Lottery	5,562,376	6,395,259	1.9%
Total Revenue	\$326,709,976	\$335,482,782	100.0%



LOCAL CONTROL FUNDING FORMULA (LCFF)

Up until fiscal year 2012/13, funding for schools (Revenue Limit and Categorical Fund) was inequitably distributed, not tied to student demographics, largely state controlled, and lacking appropriate accountability measures. These inequities are primarily the result of how the revenue limit funding system was created in response to court rulings and Proposition 13, freezing funding decisions made decades ago. In addition, over time, the state created more than 60 categorical programs, each with accounting and reporting requirements, many of which were not outcome-focused. These categorical program funding allocations had also been frozen due to recent fiscal constraints and were no longer reflective of current demographics.

Addressing Funding Inequities and Flexibility:

- To address California’s overly complex, administratively costly, and inequitably distributed school finance system, the Governor proposed the Local Control Funding Formula (Formula), which was enacted in June 2013.
- The Formula increases flexibility and accountability at the local level so those closest to the students can make the decisions, reduce state bureaucracy, and ensure that student needs drive the allocation of resources.
- The Formula consists primarily of base, supplemental and concentration funding that focuses resources based on a school’s student demographics:
 - Each school district and charter school will receive a per pupil base grant, used to support the basic costs of instruction and operations. Base grant amounts will vary between the grade spans of K-3, 4-6, 7-8, and 9-12 to reflect the differential costs of educating pupils in different grade spans. Once the Formula is fully implemented, the significant reductions made to revenue limit funding over the last five years (known as the deficit factor) will be restored, ensuring that the new base grant funding level is equivalent to the statewide average from 2007-08.
 - A supplemental grant equal to 20 percent of the base grant is provided for each English Language Learner (ELL), students eligible for Free or Reduced Price Meal (FRPM) or foster youth. Pupils that fall into one or more of these categories can only be counted once (Unduplicated Student Count) for supplemental funding purposes. The supplemental grant is intended to provide additional resources to help address the unique needs, challenges and additional costs that students bring to school.
 - For schools with Unduplicated Student Count in excess of 55 percent of the total enrollment, a concentration grant equal to 50 percent of the base grant, is provided for each of these students above the 55 percent threshold. While the supplemental grant recognizes that these pupils have additional challenges and needs, the concentration grant attempts to provide even greater resources to schools with exceptionally high concentrations of identified pupils.

LOCAL CONTROL FUNDING FORMULA (LCFF)

- Funding assistance will be provided to schools for reducing class sizes in Kindergarten through grade three and to assist high schools with the ability to provide career technical education courses.
 - Once fully implemented, the Kindergarten through grade three funding assistance will require schools to maintain a per schoolsite classroom average of 24 students, unless an alternative average is collectively bargained at the local level.
- Schools would be transitioned to the Formula using Proposition 98 growth funding. No schools will receive less funding than their 2012-13 funding level as a result of the Formula. Over the first five years of formula implementation, per student funding on a statewide basis is projected to increase by more than \$2,700.

Focusing Accountability at the Local Level:

- The LCFF builds on existing state and federal accountability, auditing, and reporting requirements that create a stronger link between the budget process and the decisions local agencies make about their educational programs to improve student achievement.
- Each school district, charter school and county office of education will produce a Local Control and Accountability Plan (LCAP) that sets annual goals and describes how the local agency will use available resources.
- The LCAP will provide greater transparency and allow a local agency to better craft solutions to address local needs; involve principals, teachers, parents, students, and other community members in the planning process; and require governing boards to approve the plan at a public meeting.
- The LCAP includes actions the local agency will take to provide basic conditions necessary for student achievement (such as credentialed teachers, adequate instructional materials, facilities in good repair); implement the common core standards; improve academic outcomes; and address the needs of ELL, students eligible for FRPM, and Foster Youth.
- A governing board will be required to adopt a budget that aligns with the agency's LCAP. A county office of education will review both a district's budget and its plan to ensure that they are aligned. The Superintendent of Public Instruction will perform this review function for local plans adopted by county offices.

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Projected expenditures have increased by \$18,730,171 due to increase and/or adjustments of the following expenditure categories:

Certificated Salaries represents wages and salaries for teachers, librarians, nurses, counselors, resource teachers, and school district administrators. This also includes cost of substitutes and stipends. Expenditures in this category have increased by \$14,033,921 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
15.0 FTE net increase in Teacher positions	\$1,304,577	\$0	\$101,018	(\$93,803)	\$0	(\$229,456)	\$1,082,336
1.0 FTE increase in Nurse position	76,836	0	0	0	0	0	76,836
1.20 FTE increase in Psychologist position	19,969	0	0	84,843	0	0	104,812
1.0 FTE increase in Elementary Principal on special assignment	0	0	0	0	0	139,027	139,027
1.0 FTE increase in Assistant Principal for Blacow Elementary and Cabrillo Elementary	0	118,534	0	0	0	0	118,534
1.0 FTE increase in Program Manager	0	0	0	118,598	0	0	118,598
1.0 FTE increase in Program Specialist	0	0	0	93,905	0	0	93,905
Salay Increase for FUDTA and FSMA members	6,551,518	360,190	42,700	1,227,640	0	63,095	8,245,143
Changes due to differences between budgeted and projected expenditures	(1,503,063)	0	141,284	947,328	0	792,181	377,730
Transfer between expenditure categories	0	2,751,848	0	0	0	925,152	3,677,000
Net Increase in Certificated Salaries	\$6,449,837	\$3,230,572	\$285,002	\$2,378,511	\$0	\$1,689,999	\$14,033,921

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Classified Salaries represent wages and salaries for the instructional aides, clerical and office personnel, maintenance, operation, transportation personnel, classified administrators, campus monitors, and other classified support personnel. Expenditures in this category have increased by \$1,478,644 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
0.95 FTE increase in Paraeducator	\$23,732	\$0	\$0	\$5,319	\$0	(\$277)	\$28,774
(0.13) FTE decrease in Deliver Driver	(5,793)	0	0	0	0	0	(5,793)
(0.50) FTE net decrease in Computer Aided Design Tech	(59,432)	0	0	0	0	29,716	(29,716)
7.37 FTE net increase in various clerical positions	355,233	0	0	19,845	0	(11,759)	363,319
Salary Increase for Classified Management	141,506	0	0	0	24,982	0	166,488
Changes due to differences between budgeted and projected expenditures	(84,157)	0	(268,973)	1,099,658	(8,699)	90,641	828,470
Transfer between expenditure categories	0	127,102	0	0	0	0	127,102
Net Increase in Classified Salaries	\$371,089	\$127,102	(\$268,973)	\$1,124,822	\$16,283	\$108,321	\$1,478,644

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Employee Benefits represent statutory benefits which correspond directly with certificated and classified salaries such as State Teachers Retirement System (STRS), Public Employee Retirement System (PERS), Social Security, Unemployment Insurance, and Workers Compensation Insurance. Expenditures in this category have increased by \$376,247, which represents the corresponding employee benefits associated with the changes in the certificated and classified salaries.

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Changes to employee benefits related to changes in certificated salaries	\$1,074,543	\$538,213	\$47,481	\$396,260	\$0	\$281,554	\$2,338,051
Changes to employee benefits related to changes in classified salaries	88,950	30,466	(64,492)	269,698	3,904	25,972	354,498
Reduction in estimated Affordable Care Act (ACA) penalty for 2015-16	(2,000,000)	0	0	0	0	0	(2,000,000)
Changes due to differences between budgeted and projected expenditures	(59,001)	(109,018)	982	(163,204)	(915)	(170,211)	(501,367)
Transfer between expenditure categories	0	0	0	0	14,804	170,261	185,065
Net Increase in Employee Benefits	(\$895,508)	\$459,661	(\$16,029)	\$502,754	\$17,793	\$307,576	\$376,247

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Books and Supplies include instructional and non-instructional supplies such as textbooks; reference books, supplies for offices, maintenance, custodial and transportation supplies, and non-capitalized equipment. Expenditures in this category have decreased by \$746,934 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Budget adjustments due to new revenues	\$0	\$0	\$0	\$0	\$0	\$1,331,790	\$1,331,790
Increase in budget due to carryover of unspent funds from prior year	290,960	0	0	430,982	107,102	4,778,756	5,607,800
Changes due to differences between budgeted and projected expenditures	(235,721)	(1,127,965)	0	(109,407)	(121,416)	(90,967)	(1,685,476)
Transfer between expenditure categories	(300,407)	(3,106,753)	0	(1,204)	(23,373)	(2,569,311)	(6,001,048)
Net Decrease in Books and Supplies	(\$245,168)	(\$4,234,718)	\$0	\$320,371	(\$37,687)	\$3,450,268	(\$746,934)

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Services and Other Operating Expenses include expenditures for consultants, mileage, travel and conferences, dues and membership, utilities, maintenance and contracted services, and non-public school/agencies services for special needs students. Expenditures in this category have increased by \$3,502,036 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Budget adjustments due to new revenues	\$850	\$0	\$0	\$0	\$0	\$1,043,160	\$1,044,010
Increase in budget due to carryover of unspent funds from prior year	22	0	0	22,829	0	268,096	\$290,947
Changes due to differences between budgeted and projected expenditures	87,950	0	0	0	0	0	87,950
Transfer between expenditure categories	295,207	297,803		1,204	2,639	1,482,276	2,079,129
Net Increase in Services and Operating	\$384,029	\$297,803	\$0	\$24,033	\$2,639	\$2,793,532	\$3,502,036

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

Capital Outlay represents expenditures for instructional and non-instructional equipment and equipment replacement that meets or exceeds capitalization threshold.

Expenditures in this category have increased by \$2,752 due the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Transfer between expenditure categories	\$5,200	\$0	\$0	\$0	\$5,930	(\$8,378)	\$2,752
Net Increase in Capital Outlay	\$5,200	\$0	\$0	\$0	\$5,930	(\$8,378)	\$2,752

ASSUMPTIONS FOR CHANGES IN EXPENDITURES FROM THE ADOPTED BUDGET

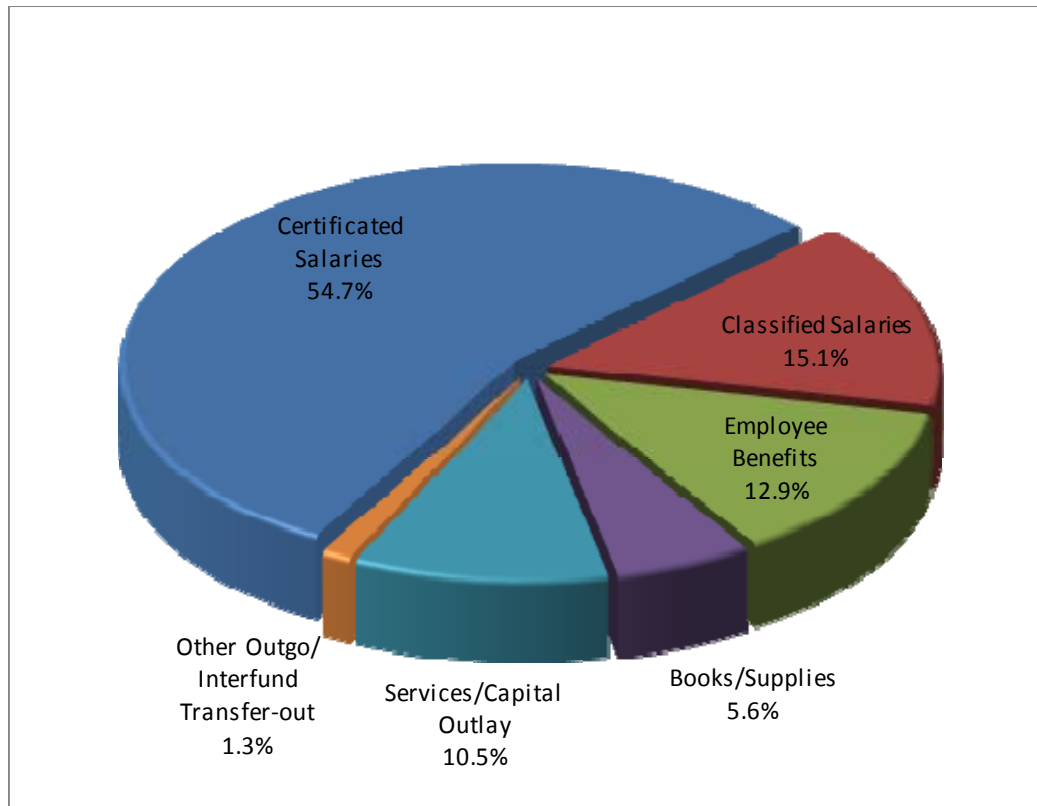
Other Expenditures represent interfund, interprogram charges and other transfers to other District and/or Mission Valley Regional Occupational Program (ROP). Expenditures in this category have increased by \$83,505 due to the following:

Description	Unrestricted General Purpose	Supplemen- tal Grant	Parcel Tax	Special Education	Routine Restricted Mainte- nance	Categorical Programs	Increase/ (Decrease)
Interprogram charges to categorical programs	(\$364,357)	\$0	\$0	\$270,583	(\$3,981)	\$97,755	\$0
Interfund charges of indirect cost	(2,562)	0	0	0	0	0	(2,562)
Interfund transfer out to Child Development	0	0	0	0	0	86,067	86,067
Net Increase in Other Expenditures	(\$366,919)	\$0	\$0	\$270,583	(\$3,981)	\$183,822	\$83,505
TOTAL PROJECTED INCREASE IN EXPENDITURES	\$5,702,560	(\$119,580)	\$0	\$4,621,074	\$977	\$8,525,140	\$18,730,171

GENERAL FUND EXPENDITURES (USES OF FUNDS)

Expenditures Category	Adopted	First Interim	% of Total
	Budget	Budget	
	07/01/2015	10/31/2015	
Certificated Salaries	\$164,902,851	\$178,936,772	54.7%
Classified Salaries	47,845,020	49,323,664	15.1%
Employee Benefits	41,856,036	42,232,283	12.9%
Sub-total Salaries & Benefits [1]	\$254,603,907	\$270,492,719	82.7%
Books/Supplies	\$19,037,392	\$18,290,458	5.6%
Services/Capital Outlay	30,695,060	34,199,848	10.5%
Other Outgo/ Interfund Transfer-out	4,006,229	4,089,734	1.3%
Total Expenditures	\$308,342,588	\$327,072,759	100.0%

[1] This chart shows that salaries and benefits represent 82.7% of the overall general fund expenditures.

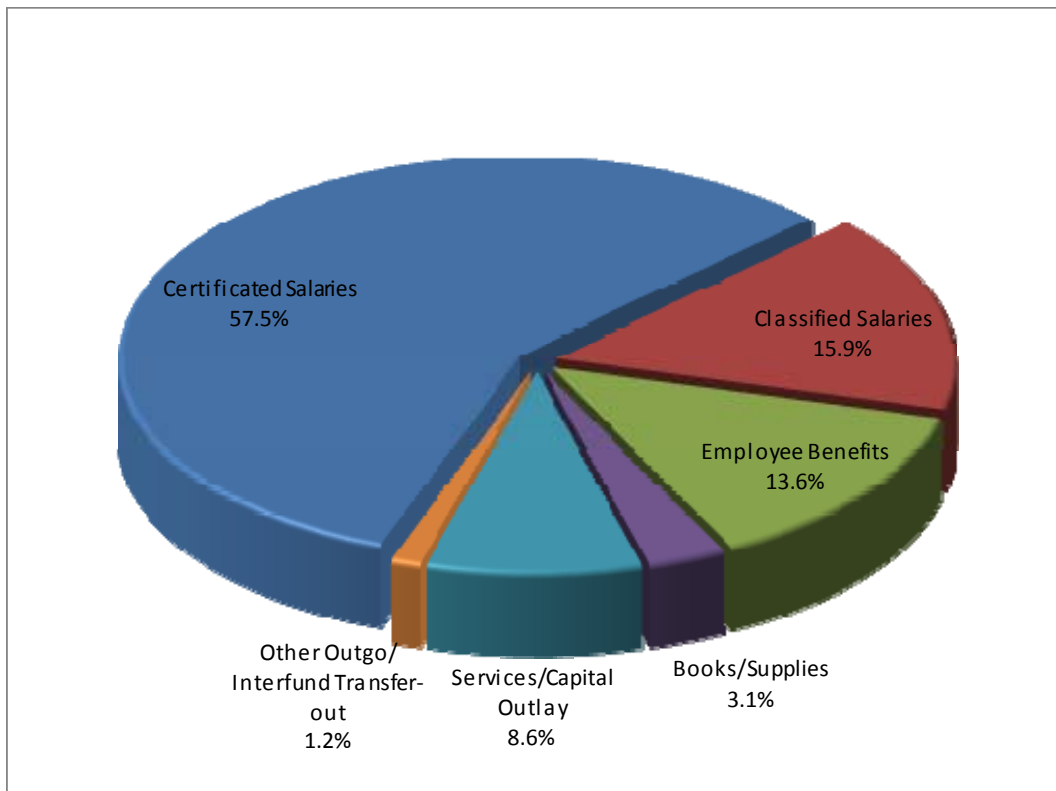


The overall general fund expenditures of \$327 million include expenditures from categorical funds of \$20.8 million. Categorical programs are supplemental funds in addition to the basic education funding. While categorical funds are accounted as part of the general fund, it cannot be used to pay salaries and benefits of a regular classroom teacher nor any positions that are the responsibility of the unrestricted general purpose fund. Categorical funds are primarily spent on supplemental services such as professional service contracts, supplies, and other operating expenses that are non-payroll related.

**GENERAL FUND EXPENDITURES (USES OF FUNDS)
WITHOUT CATEGORICAL PROGRAMS**

Expenditures Category	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	% of Total
Certificated Salaries	\$163,640,955	\$175,984,877	57.5%
Classified Salaries	47,431,054	48,801,377	15.9%
Employee Benefits	41,552,023	41,620,694	13.6%
Sub-total Salaries & Benefits [2]	\$252,624,032	\$266,406,948	87.0%
Books/Supplies	\$13,801,618	\$9,604,416	3.1%
Services/Capital Outlay	25,741,160	26,460,794	8.6%
Other Outgo/ Interfund Transfer-	3,708,597	3,608,280	1.2%
Total Expenditures	\$295,875,407	\$306,080,438	100.0%

[2] This chart shows that salaries and benefits represent 87% of the general fund expenditures, when categorical funds are excluded.



The total expenditures of \$306.1 million exclude categorical program expenditures. This calculation shows that when expenditures for categorical programs are excluded, the percentage of salaries and benefits increase. Since categorical programs are supplemental funds and cannot be used to pay for the basic costs of school operation, this calculation shows accurate representation of the salaries and benefits ratio over the expenditures.

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Teacher - Elementary	703.00	7.00					710.00	703.00	7.00
Teacher - Computer Elementary	10.60	0.20	7.80				18.60	16.60	2.00
Teacher - Prep Elementary	81.00	0.40					81.40	80.40	1.00
Teacher - Secondary	569.75	4.33				9.78	583.86	579.06	4.80
Teacher - Special Education				254.13			254.13	255.43	(1.30)
Teacher -Other	8.50	9.90				3.10	21.50	20.00	1.50
Counselor	23.00	13.00					36.00	36.00	0.00
Librarian			5.00				5.00	5.00	0.00
Nurse	14.40						14.40	13.40	1.00
Psychologist		0.20		28.60			28.80	27.60	1.20
School Social Worker							0.00	0.00	0.00
Superintendent	1.00						1.00	1.00	0.00
Assistant Superintendent, Human Resources	1.00						1.00	1.00	0.00
Assistant Superintendent, Instructional Services	1.00						1.00	1.00	0.00
Director, Assessment & Elementary Instruction	1.00						1.00	1.00	0.00
Director, Certificated Personnel	1.00						1.00	1.00	0.00
Director, Elementary	1.00						1.00	1.00	0.00
Director, Curriculum and Instruction	1.00						1.00	1.00	0.00
Director, Federal and State Projects		0.70				0.30	1.00	1.00	0.00
Director, Student Support Services	1.00						1.00	1.00	0.00
Director, Secondary Education	1.00						1.00	1.00	0.00
Director, Special Services				1.00			1.00	1.00	0.00

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Principal, Preschool				1.00			1.00	1.00	0.00
Principal, Elementary	28.00					1.00	29.00	28.00	1.00
Principal, Junior High	5.00						5.00	5.00	0.00
Principal, High School	5.00						5.00	5.00	0.00
Principal, Continuation	1.00						1.00	1.00	0.00
Assistant Director, Special Services				1.00			1.00	1.00	0.00
Vice Principal, Continuation	1.00						1.00	1.00	0.00
Assistant Principal, Elementary	6.00	1.00					7.00	6.00	1.00
Assistant Principal, Junior High	5.00						5.00	5.00	0.00
Assistant Principal, High School	15.50						15.50	15.50	0.00
Coordinator, Health Services	1.00						1.00	1.00	0.00
Coordinator, Teen Parent Programs	0.50						0.50	0.50	0.00
Coordinator, Student Support Services	1.00						1.00	1.00	0.00
Program Manager	0.65	1.10		1.00		3.25	6.00	5.00	1.00
Program Specialist				7.00		1.00	8.00	7.00	1.00
TOTAL CERTIFICATED STAFF (FTE)	1,488.90	37.83	12.80	293.73	0.00	18.43	1,851.69	1,830.49	21.20

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Paraeducator	1.50	8.29		326.68		3.89	340.36	339.40	0.96
Athletic Stadium Specialist	1.00						1.00	1.00	0.00
Bus Driver	23.00						23.00	23.00	0.00
Campus Supervisor	17.87						17.87	17.87	0.00
Carpenter					2.00		2.00	2.00	0.00
Community Liaison - Bilingual		2.13				1.33	3.46	3.58	(0.12)
Custodian	147.26						147.26	147.26	0.00
Delivery Driver	5.75						5.75	5.88	(0.13)
Dispatcher	2.00						2.00	2.00	0.00
Electrician					3.00		3.00	3.00	0.00
Electronic Technician					6.00		6.00	6.00	0.00
Equipment Mechanic	3.00				2.00		5.00	5.00	0.00
Equipment Operator	5.00						5.00	5.00	0.00
Gardener	14.00						14.00	14.00	0.00
Glazier					1.00		1.00	1.00	0.00
Heating/Air Condition Mechanic					8.00		8.00	8.00	0.00
Irrigation Technician	2.00						2.00	1.00	1.00
Library Media Technician			32.92				32.92	32.90	0.02
Locksmith					1.00		1.00	1.00	0.00
Maintenance Purchasing/Stock Clerk					1.00		1.00	1.00	0.00
Mobile Maintenance Technician					17.00		17.00	17.00	0.00
Painter					6.00		6.00	6.00	0.00
Plumber					2.00		2.00	2.00	0.00
Senior Irrigation Technician	1.00						1.00	2.00	(1.00)
Supply Clerk/Utility	5.00						5.00	5.00	0.00
Trainer, Driver/Safety	1.00						1.00	1.00	0.00
Vehicle Maintenance Coordinator	0.60				0.40		1.00	1.00	0.00

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Associate Superintendent	1.00						1.00	1.00	0.00
Director, Classified Personnel	1.00						1.00	1.00	0.00
Director, Budget, Audit & Attendance	1.00						1.00	1.00	0.00
Director, Accounting	1.00						1.00	1.00	0.00
Chief Technology Officer	1.00						1.00	1.00	0.00
Systems Administrator	1.00						1.00	1.00	0.00
Director, Purchasing	1.00						1.00	1.00	0.00
Director, Maintenance Operation & Grounds					1.00		1.00	1.00	0.00
Director, Transportation	0.85				0.15		1.00	1.00	0.00
Manager, Risk Management	1.00						1.00	1.00	0.00
Supervisor, Payroll	1.00						1.00	1.00	0.00
Supervisor, Maintenance					3.00		3.00	3.00	0.00
Supervisor, Night Custodial	1.00						1.00	1.00	0.00
Supervisor, Transportation/Operations	1.00						1.00	1.00	0.00
Supervisor, Custodial/Grounds	1.00						1.00	1.00	0.00
Supervisor, Video Production	1.00						1.00	1.00	0.00
Supervisor, Accounting	1.00						1.00	1.00	0.00
Supervisor, Energy Conservation	1.00						1.00	1.00	0.00
Public Information Officer	1.00						1.00	1.00	0.00
Infrastructure Administrator	1.00						1.00	1.00	0.00
Supervisor, Warehouse/Drivers	0.70						0.70	0.70	0.00
Data Administrator	1.00						1.00	1.00	0.00

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Administrative Assistant to the Superintendent	1.00						1.00	1.00	0.00
Administrative Assistant	3.00						3.00	3.00	0.00
Administrative Secretary	1.00						1.00	1.00	0.00
Budget Analyst	1.00						1.00	1.00	0.00
Account Clerk	8.10				0.15		8.25	8.25	0.00
Accounting Technician	7.00			1.00			8.00	8.00	0.00
Accounts Payable Clerk	3.00						3.00	3.00	0.00
Information Technology Support Specialist	10.00						10.00	10.00	0.00
Career/College Specialist	3.75			2.00			5.75	5.75	0.00
Child Welfare/Attend Specialist						1.00	1.00	0.00	1.00
Computer Aided Draft & Design Technician					0.50		0.50	1.00	(0.50)
Data Services Technician	1.00			1.00			2.00	3.00	(1.00)
Data Specialist	4.00						4.00	4.00	0.00
Data Support Specialist	2.00						2.00	1.00	1.00
District Web Designer	1.00						1.00	1.00	0.00
Duplication Technician	1.00						1.00	1.00	0.00
Extended Day Program Site Coordinator						2.25	2.25	2.25	0.00
IMC Library/Media System Administrator	0.63						0.63	0.63	0.00
Language Assessment		6.00					6.00	6.00	0.00
Mailroom Clerk	1.00						1.00	1.00	0.00
Office Assistant	50.59	1.25		2.50	2.00		56.34	54.72	1.62
Offset Press Operator	1.00						1.00	1.00	0.00
Payroll Technician	7.00						7.00	7.00	0.00
Personnel Assistant	9.00						9.00	8.00	1.00
Personnel Technician	6.00						6.00	4.00	2.00
Position Control Technician	1.00						1.00	1.00	0.00

**SUMMARY OF POSITIONS FUNDED BY THE GENERAL FUND
(IN FULL TIME EQUIVALENT)**

Position	Unrestricted General Purpose	Supplemental Grant	Parcel Tax	Special Education	Routine Restricted Maintenance	Categorical Program	First Interim Budget 2015-16	Adopted Budget 2015-16	Increase/ (Decrease)
Purchasing Assistant	2.00						2.00	2.00	0.00
School Registrar	11.00						11.00	12.00	(1.00)
School Attendance Clerk	23.25						23.25	23.25	0.00
School Secretary	39.00			1.00			40.00	40.00	0.00
School Site Tech Support Technician	1.00						1.00	1.00	0.00
Lead Information Technology Support Specialist	5.00						5.00	5.00	0.00
Senior Language Assessment Technician		1.00					1.00	1.00	0.00
Service Desk Specialist	1.00						1.00	1.00	0.00
Staff Secretary	13.90	2.00		2.00	1.10	1.00	20.00	17.13	2.87
System Specialist	2.00						2.00	2.00	0.00
Video Production Technician	1.00						1.00	1.00	0.00
Behavior Intervention Specialist				4.00			4.00	4.00	0.00
Job Coach				4.00			4.00	4.00	0.00
Lead Case Manager				1.00			1.00	1.00	0.00
Occupational Therapist				5.00			5.00	5.00	0.00
TOTAL CLASSIFIED STAFF (FTE)	471.75	20.67	32.92	350.18	57.30	9.47	942.29	934.57	7.72
TOTAL CERTIFICATED AND CLASSIFIED STAFF	1,960.65	58.50	45.72	643.91	57.30	27.90	2,793.98	2,765.06	28.92

**UNRESTRICTED GENERAL PURPOSE FUND
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$246,111,554	\$250,799,408	\$4,687,854
Federal Revenues	63,836	63,836	0
Other State Revenues	25,511,387	23,659,952	(1,851,435)
Local Revenues	2,882,147	2,895,072	12,925
TOTAL REVENUES	\$274,568,924	\$277,418,268	\$2,849,344
B) EXPENDITURES			
Certificated Salaries	\$133,900,740	\$140,350,577	\$6,449,837
Classified Salaries	25,915,429	26,286,518	371,089
Employee Benefits	31,187,860	30,292,352	(895,508)
Books and Supplies	6,248,178	6,003,010	(245,168)
Services and Operating Expenses	13,526,033	13,910,062	384,029
Capital Outlay	91,222	96,422	5,200
Other Outgo	4,387,964	4,387,964	0
Direct Support/Indirect Costs	(3,196,969)	(3,563,888)	(366,919)
TOTAL EXPENDITURES	\$212,060,457	\$217,763,017	\$5,702,560
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$62,508,467	\$59,655,251	(\$2,853,216)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$694,261	\$694,261	\$0
Interfund Transfer Out	100,000	100,000	0
Other Sources	0	0	0
Contributions	(41,537,730)	(45,645,019)	(4,107,289)
TOTAL OTHER FINANCING SOURCES/USES	(\$40,943,469)	(\$45,050,758)	(\$4,107,289)
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$21,564,998	\$14,604,493	(\$6,960,505)
F) BEGINNING FUND BALANCE	\$24,525,639	\$24,004,023	(\$521,616)
G) ENDING FUND BALANCE	\$46,090,637	\$38,608,516	(\$7,482,121)

**UNRESTRICTED GENERAL PURPOSE FUND
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
H) COMPONENTS OF ENDING FUND BALANCE			
a) Designated for:			
Revolving Cash	\$100,000	\$100,000	\$0
Stores/Prepaid Expenditures	556,000	432,000	(124,000)
Salary Increases	9,468,562	3,171,382	(6,297,180)
Swimming Pool at MSJHS	0	1,567,477	
One-time Expenditures	19,850,609	15,914,524	(3,936,085)
Carryover of Unspent Funds	0	0	0
Total Designations	\$29,975,171	\$21,185,383	(\$10,357,265)
b) Reserve:			
State Mandated Reserve (2%)	\$6,166,852	\$6,541,455	\$374,603
Board Designated Reserve	6,166,852	6,541,455	374,603
Undesignated Reserve	3,781,762	4,340,223	558,461
Total Reserve (\$)	\$16,115,466	\$17,423,133	\$1,307,667
Total Reserve (%)	5.23%	5.33%	0.10%
ENDING FUND BALANCE	\$46,090,637	\$38,608,516	(\$9,049,598)

This summary represents revenues, expenditures and changes in fund balance of the unrestricted general purpose fund **(does not include parcel tax, special education program, routine restricted maintenance, and categorical programs)**. This is a major subset of the overall general fund. Unlike categorical programs, the unrestricted general purpose fund is the base funding for education, which is primarily used to fund salaries and benefits of classroom teachers, site administrators, support staff, and classroom and office supplies. The District is required by law to set aside a minimum 2% of the total general fund expenditures from the ending fund balance as a reserve for economic uncertainties. The Governing Board designated an additional reserve of 2% to cover any unplanned emergency expenditures. At June 30, 2016, the District projects a total reserve of 5.33% or \$17.4 million.

**UNRESTRICTED GENERAL PURPOSE FUND
SOURCES OF REVENUES**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) LCFF SOURCES			
State Aid	\$121,578,775	\$117,025,102	(\$4,553,673)
Education Protection Account	40,576,073	44,492,183	3,916,110
Property Taxes	88,486,944	90,032,399	1,545,455
LCFF Transfer to Adult Education	(2,927,126)	0	2,927,126
LCFF Transfer to Deferred Maintenance	(1,001,958)	0	1,001,958
Charter School Share of Property Taxes	(601,154)	(750,276)	(149,122)
TOTAL LCFF SOURCES	\$246,111,554	\$250,799,408	\$4,687,854
B) FEDERAL REVENUES			
Medical Administrative Activities (MAA)	\$0	\$0	\$0
Other Federal Revenues	63,836	63,836	0
TOTAL FEDERAL REVENUES	\$63,836	\$63,836	\$0
C) STATE REVENUES			
Mandated Cost Block Grant and Reimbursement	\$21,044,501	\$18,686,036	(\$2,358,465)
Lottery-Unrestricted	4,380,371	4,887,401	507,030
Standardized Testing and Reporting (STAR)	51,086	51,086	0
CA High School Exit Examination (CAHSEE)	9,117	9,117	0
CA English Language Development Test (CELDT)	26,312	26,312	0
TOTAL STATE REVENUES	\$25,511,387	\$23,659,952	(\$1,851,435)
D) LOCAL REVENUES			
Leases and Rentals	\$1,581,621	\$1,581,621	\$0
Interest Income	95,000	95,000	0
Interagency Services	509,465	509,465	0
Other Local Revenues	696,061	708,986	12,925
TOTAL LOCAL REVENUES	\$2,882,147	\$2,895,072	\$12,925
TOTAL UNRESTRICTED GENERAL PURPOSE REVENUES	\$274,568,924	\$277,418,268	\$2,849,344

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UNRESTRICTED GENERAL PURPOSE FUND – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Audited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources					
Federal Revenues	\$159,443,245	\$160,546,866	\$164,384,802	\$211,060,296	\$231,555,562
Other State Revenues	826,745	464,568	2,710	61,446	67,309
Local Revenues	12,358,258	11,703,004	12,359,477	6,278,556	8,451,595
TOTAL REVENUES	2,071,168	2,823,501	2,278,708	3,150,520	3,469,700
	\$174,699,415	\$175,537,939	\$179,025,695	\$220,550,817	\$243,544,166
B) EXPENDITURES					
Certificated Salaries	\$102,330,028	\$104,337,722	\$113,024,720	\$121,552,067	\$134,093,350
Classified Salaries	20,815,102	21,141,318	20,067,023	24,409,138	27,187,149
Employee Benefits	20,690,618	22,014,880	22,685,352	23,102,794	25,980,127
Books and Supplies	1,562,493	2,432,057	1,943,884	6,366,082	3,903,331
Services and Operating Expenses	7,994,472	9,634,209	9,014,006	12,416,010	12,872,733
Capital Outlay	58,543	463,261	10,120	31,764	212,046
Other Outgo	294,195	308,779	309,290	4,674,427	5,001,973
Direct Support/Indirect Costs	(3,627,014)	(3,161,735)	(2,979,776)	(3,338,276)	(2,928,260)
TOTAL EXPENDITURES	\$150,118,436	\$157,170,491	\$164,074,618	\$189,214,007	\$206,322,450
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$24,580,979	\$18,367,447	\$14,951,077	\$31,336,810	\$37,221,716
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$601,074	\$822,915	\$636,705	\$655,326	\$674,506
Interfund Transfer Out	160,062	0	0	43,400	33,313
Other Sources	0	0	0	0	0
Contributions	(16,193,280)	(22,877,420)	(20,850,852)	(32,272,341)	(37,911,258)
TOTAL OTHER FINANCING SOURCES/USES	(15,752,268)	(22,054,505)	(20,214,148)	(31,660,415)	(37,270,065)
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$8,828,710	(\$3,687,058)	(\$5,263,070)	(\$323,604)	(\$48,349)
F) BEGINNING FUND BALANCE					
	\$23,331,708	\$32,160,419	\$28,473,361	\$24,375,977	\$24,052,373
G) ENDING FUND BALANCE					
	\$32,160,419	\$28,473,361	\$23,210,291	\$24,052,373	\$24,004,024

**UNRESTRICTED GENERAL PURPOSE FUND – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Audited Actual 2014/15
H) COMPONENTS OF ENDING FUND BALANCE					
a) Designated for:					
Revolving Cash	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Stores/Prepaid					
Expenditures	452,244	281,549	473,654	556,322	409,581
Mandated Costs	775,047	954,811	658,550	67,166	0
Medical					
Administrative	1,067,559	1,306,000	0	92,066	0
Projected Loss of					
Revenue Limit Funds	7,976,794	0	0	0	0
Carryover of Unspent					
Funds	62,321	0	897,598	698,028	866,821
Total Designations	\$10,433,965	\$2,642,360	\$2,129,802	\$1,513,582	\$1,376,402
b) Reserve:					
State Mandated					
Reserve (2%)	\$4,837,153	\$5,094,820	\$5,125,825	\$5,356,596	\$5,797,678
Board Designated					
Reserve	0	0	5,125,825	5,356,596	5,797,678
Undesignated Reserve	16,889,301	20,736,181	10,828,838	11,825,599	11,032,267
Total Reserve (\$)	\$21,726,454	\$25,831,001	\$21,080,489	\$22,538,791	\$22,627,623
Total Reserve (%)	8.51%	10.14%	8.23%	8.42%	7.81%
ENDING FUND BALANCE	\$32,160,419	\$28,473,361	\$23,210,291	\$24,052,373	\$24,004,024

**SUPPLEMENTAL GRANT
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$12,265,391	\$12,063,350	(\$202,041)
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	0	0	0
TOTAL REVENUES	\$12,265,391	\$12,063,350	(\$202,041)
B) EXPENDITURES			
Certificated Salaries	\$4,333,421	\$7,563,993	\$3,230,572
Classified Salaries	952,246	1,079,348	127,102
Employee Benefits	1,067,249	1,526,910	459,661
Books and Supplies	5,353,929	1,119,211	(4,234,718)
Services and Operating Expenses	678,128	975,931	297,803
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$12,384,973	\$12,265,393	(\$119,580)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$119,582)	(\$202,043)	(\$82,461)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Other Sources	0	0	0
Contributions	119,582	202,043	82,461
TOTAL OTHER FINANCING SOURCES/USES	\$119,582	\$202,043	\$82,461
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0
F) BEGINNING FUND BALANCE	\$0	\$0	\$0
G) ENDING FUND BALANCE	\$0	\$0	\$0

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**PARCEL TAX FUND (MEASURE K)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	3,144,787	3,144,787	0
TOTAL REVENUES	\$3,144,787	\$3,144,787	\$0
B) EXPENDITURES			
Certificated Salaries	\$854,004	\$1,139,006	\$285,002
Classified Salaries	1,698,074	1,429,101	(268,973)
Employee Benefits	540,134	524,105	(16,029)
Books and Supplies	0	0	0
Services and Operating Expenses	52,575	52,575	0
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$3,144,787	\$3,144,787	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Other Sources	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0
F) BEGINNING FUND BALANCE	\$0	\$0	\$0
G) ENDING FUND BALANCE	\$0	\$0	\$0

Parcel Tax fund, which is commonly known as Measure K, is a special parcel tax measure passed by the Fremont voters at the November 2, 2010 election. This measure authorized the District to levy an annual special parcel tax of \$53 on each parcel of taxable real property for a period of five (5) years, beginning December 10, 2011. Measure K is set to expire on June 30, 2016.

**PARCEL TAX FUND (MEASURE K) - 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	0	2,951,081	3,302,603	3,130,612	3,141,119
TOTAL REVENUES	\$0	\$2,951,081	\$3,302,603	\$3,130,612	\$3,141,119
B) EXPENDITURES					
Certificated Salaries	\$0	\$1,100,315	\$1,274,963	\$1,076,240	\$1,045,425
Classified Salaries	0	1,330,846	1,375,632	1,506,498	1,544,280
Employee Benefits	0	519,921	547,385	495,467	498,841
Books and Supplies	0	0	0	0	0
Services and Operating Expenses	0	0	104,622	52,408	52,573
Capital Outlay	0	0	0	0	0
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$2,951,081	\$3,302,603	\$3,130,612	\$3,141,119
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0	(\$0)	\$0
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0	(\$0)	\$0
F) BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	(\$0)
G) ENDING FUND BALANCE	\$0	\$0	\$0	(\$0)	(\$0)

**SPECIAL EDUCATION PROGRAM
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$1,263,721	\$1,263,721	\$0
Federal Revenues	6,646,676	6,646,676	0
Other State Revenues	18,640,633	18,640,633	0
Local Revenues	316,012	334,601	18,589
TOTAL REVENUES	\$26,867,042	\$26,885,631	\$18,589
B) EXPENDITURES			
Certificated Salaries	\$24,552,790	\$26,931,301	\$2,378,511
Classified Salaries	14,581,050	15,705,872	1,124,822
Employee Benefits	7,599,087	8,101,841	502,754
Books and Supplies	799,597	1,119,968	320,371
Services and Operating Expenses	9,351,586	9,375,619	24,033
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	2,150,655	2,421,238	270,583
TOTAL EXPENDITURES	\$59,034,765	\$63,655,839	\$4,621,074
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$32,167,723)	(\$36,770,208)	(\$4,602,485)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Other Sources	0	0	0
Contributions	32,167,723	36,303,634	4,135,911
TOTAL OTHER FINANCING SOURCES/USES	\$32,167,723	\$36,303,634	\$4,135,911
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$466,574)	(\$466,574)
F) BEGINNING FUND BALANCE	\$0	\$466,574	\$466,574
G) ENDING FUND BALANCE	\$0	\$0	\$0

The contribution from unrestricted general fund to the Special Education program is estimated at \$28.6 million. An additional contribution is estimated at \$7.7 million due to reclassification of Special Education revenues to Local Control Funding Formula (LCFF).

**SPECIAL EDUCATION PROGRAM
SOURCES OF REVENUES**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) LCFF SOURCES			
LCFF Transfer	\$0	\$0	\$0
Property Tax	1,263,721	1,263,721	0
TOTAL LCFF SOURCES REVENUE	\$1,263,721	\$1,263,721	\$0
B) FEDERAL REVENUES			
Basic Local Assistance			
Entitlement	\$5,172,129	\$5,172,129	\$0
Basic Local Assistance			
Entitlement-Private School	87,101	87,101	0
Preschool Grant	176,716	176,716	0
Preschool Local Entitlement	312,927	312,927	0
Mental Health Services	383,378	383,378	0
Preschool Staff Development	1,227	1,227	0
Early Intervention Grant	211,330	211,330	0
Workability II, Transitions			
Partnership Program	301,868	301,868	0
TOTAL FEDERAL REVENUES	\$6,646,676	\$6,646,676	\$0
C) STATE REVENUES			
State Apportionment	\$16,205,090	\$16,205,090	\$0
Early Education (Infant Program)	177,840	177,840	0
Mental Health Services	1,981,681	1,981,681	0
Project Workability	276,022	276,022	0
TOTAL STATE REVENUES	\$18,640,633	\$18,640,633	\$0
D) LOCAL REVENUES			
Other Local Revenues	\$316,012	\$334,601	\$18,589
TOTAL LOCAL REVENUES	\$316,012	\$334,601	\$18,589
TOTAL SPECIAL EDUCATION REVENUES	\$26,867,042	\$26,885,631	\$18,589

**SPECIAL EDUCATION PROGRAM – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources					
Federal Revenues	\$6,973,430	\$7,044,209	\$7,459,015	\$1,099,310	\$1,255,659
Other State Revenues	14,409,829	6,285,341	6,680,438	6,256,432	6,557,525
Local Revenues	26,841,694	18,181,060	18,820,743	18,269,519	18,666,863
	429,314	664,640	627,315	428,337	160,970
TOTAL REVENUES	\$48,654,266	\$32,175,249	\$33,587,511	\$26,053,598	\$26,641,017
B) EXPENDITURES					
Certificated Salaries	\$19,789,231	\$19,957,499	\$21,261,382	\$21,563,294	\$23,684,204
Classified Salaries	10,936,011	12,475,161	12,168,197	13,431,467	14,458,815
Employee Benefits	5,486,070	6,289,526	6,304,556	6,182,074	6,716,678
Books and Supplies	1,732,456	548,865	278,235	415,920	465,594
Services and Operating Expenses	8,159,876	8,220,921	8,577,823	10,093,253	10,077,898
Capital Outlay	43,081	157,133	0	24,106	0
Other Outgo	13,463,026	12,387	13,994	0	0
Direct Support/Indirect Costs	1,984,204	1,783,013	1,705,689	2,183,833	1,909,256
TOTAL EXPENDITURES	\$61,593,956	\$49,444,506	\$50,309,876	\$53,893,947	\$57,312,445
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	(\$12,939,689)	(\$17,269,257)	(\$16,722,365)	(\$27,840,349)	(\$30,671,428)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	13,324,738	18,227,986	18,012,550	25,614,021	30,549,714
TOTAL OTHER FINANCING SOURCES/USES	\$13,324,738	\$18,227,986	\$18,012,550	\$25,614,021	\$30,549,714
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$385,048	\$958,729	\$1,290,185	(\$2,226,328)	(\$121,714)
F) BEGINNING FUND BALANCE					
	\$172,087	\$557,135	\$1,515,864	\$2,806,049	\$579,721
G) ENDING FUND BALANCE					
	\$557,135	\$1,515,864	\$2,806,049	\$579,721	\$458,007

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**ROUTINE RESTRICTED MAINTENANCE FUND
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	0	4,958	4,958
TOTAL REVENUES	\$0	\$4,958	\$4,958
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	4,284,255	4,300,538	16,283
Employee Benefits	1,157,693	1,175,486	17,793
Books and Supplies	1,399,914	1,362,227	(37,687)
Services and Operating Expenses	1,291,616	1,294,255	2,639
Capital Outlay	750,000	755,930	5,930
Other Outgo	0	0	0
Direct Support/Indirect Costs	366,947	362,966	(3,981)
TOTAL EXPENDITURES	\$9,250,425	\$9,251,402	\$977
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$9,250,425)	(\$9,246,444)	\$3,981
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Other Sources	0	0	0
Contributions	9,250,425	9,139,342	(111,083)
TOTAL OTHER FINANCING SOURCES/USES	\$9,250,425	\$9,139,342	(\$111,083)
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$107,102)	(\$107,102)
F) BEGINNING FUND BALANCE	\$0	\$107,102	\$107,102
G) ENDING FUND BALANCE	\$0	\$0	\$0

**ROUTINE RESTRICTED MAINTENANCE FUND – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	0	554	153,860	34	0
TOTAL REVENUES	\$0	\$554	\$153,860	\$34	\$0
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	2,794,201	3,014,061	2,943,631	3,212,027	3,785,201
Employee Benefits	824,194	914,350	900,824	858,344	987,983
Books and Supplies	469,222	644,774	656,998	803,138	932,473
Services and Operating Expenses	1,261,294	1,603,015	1,456,551	1,301,066	802,927
Capital Outlay	82,887	164,250	274,861	161,595	484,901
Other Outgo	4,310	4,310	4,310	0	0
Direct Support/Indirect Costs	264,771	266,812	242,491	314,903	264,306
TOTAL EXPENDITURES	\$5,700,879	\$6,611,573	\$6,479,665	\$6,651,074	\$7,257,791
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	(\$5,700,879)	(\$6,611,019)	(\$6,325,806)	(\$6,651,040)	(\$7,257,791)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	6,285,480	6,021,473	6,325,806	6,651,040	7,364,894
TOTAL OTHER FINANCING SOURCES/USES	\$6,285,480	\$6,021,473	\$6,325,806	\$6,651,040	\$7,364,894
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$584,601	(\$589,546)	\$0	\$0	\$107,103
F) BEGINNING FUND BALANCE					
	\$4,945	\$589,546	\$0	\$0	\$0
G) ENDING FUND BALANCE					
	\$589,546	\$0	\$0	\$0	\$107,103

**CATEGORICAL PROGRAMS
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	4,201,766	6,129,828	1,928,062
Other State Revenues	3,144,355	6,387,751	3,243,396
Local Revenues	1,823,450	2,753,948	930,498
TOTAL REVENUES	\$9,169,571	\$15,271,527	\$6,101,956
B) EXPENDITURES			
Certificated Salaries	\$1,261,896	\$2,951,895	\$1,689,999
Classified Salaries	413,966	522,287	108,321
Employee Benefits	304,013	611,589	307,576
Books and Supplies	5,235,774	8,686,042	3,450,268
Services and Operating Expenses	650,964	3,444,496	2,793,532
Capital Outlay	4,302,936	4,294,558	(8,378)
Other Outgo	0	0	0
Direct Support/Indirect Costs	197,632	295,387	97,755
TOTAL EXPENDITURES	\$12,367,181	\$20,806,254	\$8,439,073
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$3,197,610)	(\$5,534,727)	(\$2,337,117)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	86,067	86,067
Other Sources	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	(\$86,067)	(\$86,067)
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,197,610)	(\$5,620,794)	(\$2,423,184)
F) BEGINNING FUND BALANCE	\$5,174,254	\$8,522,669	\$3,348,415
G) ENDING FUND BALANCE	\$1,976,644	\$2,901,875	\$925,231

**CATEGORICAL PROGRAMS
SOURCES OF REVENUES**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) FEDERAL REVENUES			
Title I: Basic Grants Low Income	\$2,489,563	\$4,015,584	\$1,526,021
Title I: Migrant Education	48,970	52,360	3,390
Title I: Migrant Education-Summer	24,791	41,171	16,380
Title I: Even Start Migrant Education	7,500	7,500	0
Title I: Program Improvement LEA Corrective Action	0	51,067	51,067
Carl D. Perkins Career and Technical Education	178,098	158,413	(19,685)
Title II: Part A Teacher Quality	560,610	724,197	163,587
Title III: Immigrant Education Program	155,217	191,805	36,588
Title III: Limited English Proficiency	532,415	682,848	150,433
Indian Education	42,013	42,294	281
Medi-Cal Billing Option	162,589	162,589	0
TOTAL FEDERAL REVENUES	\$4,201,766	\$6,129,828	\$1,928,062
B) STATE REVENUES			
After School Education and Safety (ASES)	\$324,000	\$324,000	\$0
CA Clean Energy Jobs Act	1,200,000	1,200,000	0
Educator Effectiveness Block Grant	0	2,553,590	2,553,590
Lottery: Instructional Materials	1,182,005	1,507,858	325,853
CA Partnership Academies	438,350	802,303	363,953
TOTAL STATE REVENUES	\$3,144,355	\$6,387,751	\$3,243,396

**CATEGORICAL PROGRAMS
SOURCES OF REVENUES**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
C) LOCAL REVENUES			
Gifts & Donations-Districtwide	\$0	\$0	\$0
Gifts and Donations-Azeveda	23,333	28,258	4,925
Gifts and Donations-Blacow	2,316	4,613	2,297
Gifts and Donations-Brier	23,759	23,912	153
Gifts and Donations-Cabrillo	6,829	6,829	0
Gifts and Donations- Chadbourne	34,819	34,819	0
Gifts and Donations-Durham	13,421	13,421	0
Gifts and Donations-Glenmoor	31,890	31,700	(190)
Gifts and Donations-Green	26,924	26,924	0
Gifts and Donations-Grimmer	18,349	21,956	3,607
Gifts and Donations-Hirsch	21,782	21,782	0
Gifts and Donations-Weibel	0	300	300
Gifts and Donations-Leitch	82,290	100,705	18,415
Gifts and Donations-Maloney	3,371	3,354	(17)
Gifts and Donations-Mattos	0	40,719	40,719
Gifts and Donations-Millard	31,731	31,731	0
Gifts and Donations-MSJ Elem	31,258	46,185	14,927
Gifts and Donations-Mission	46,557	46,557	0
Gifts and Donations-Niles	45,988	48,268	2,280
Gifts and Donations-Forest	42,695	67,149	24,454
Gifts and Donations-Oliveira	45,730	45,624	(106)
Gifts and Donations-Parkmont	43,997	43,997	0
Gifts and Donations-Patterson	14,752	30,443	15,691
Gifts and Donations-Vallejo	17,574	17,524	(50)
Gifts and Donations-Warm	76,105	76,105	0
Gifts and Donations-Gomes	67,710	108,763	41,053
Gifts and Donations-Warwick	30,529	30,529	0
Gifts and Donations-Brookvale	10,044	15,483	5,439
Gifts and Donations-Glankler	38	(347)	(385)
Gifts and Donations- Ardenwood	54,280	70,474	16,194

**CATEGORICAL PROGRAMS
SOURCES OF REVENUES**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
Gifts and Donations-Centerville	29,249	40,493	11,244
Gifts and Donations-Hopkins	124,484	124,174	(310)
Gifts and Donations-Horner	34,355	68,758	34,403
Gifts and Donations-Thornton	68,320	104,932	36,612
Gifts and Donations-Walters	10,581	15,391	4,810
Gifts and Donations-Irvington	49,930	99,192	49,262
Gifts and Donations-Kennedy	15,419	16,591	1,172
Gifts and Donations-MSJ HS	305,192	305,399	207
Gifts and Donations-Washington	36,520	49,154	12,634
Gifts and Donations-American	44,086	66,080	21,994
Gifts & Donations-Robertson	299	300	1
Gifts & Donations-Superintendent's Office	0	6,526	6,526
Summer Academy	0	13,265	13,265
Gifts and Donations-ASES	0	1,940	1,940
Fremont Unified Student Store	0	8,470	8,470
Fremont Education Foundation	62,173	97,173	35,000
COF Recycling Coordination Grant	75,000	75,000	0
Microsoft Voucher	0	503,562	503,562
MHSA-PEI Grant	119,771	119,771	0
TOTAL LOCAL REVENUES	\$1,823,450	\$2,753,948	\$930,498
TOTAL CATEGORICAL PROGRAM REVENUES	\$9,169,571	\$15,271,527	\$6,101,956

**CATEGORICAL PROGRAMS – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Audited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	(\$0)	(\$0)	(\$0)	\$0
Federal Revenues	7,564,449	11,087,671	5,329,167	4,169,450	\$4,584,696
Other State Revenues	5,979,329	6,479,259	6,950,211	10,075,883	\$3,299,262
Local Revenues	5,131,702	5,144,024	6,466,849	5,932,067	\$5,489,646
TOTAL REVENUES	\$18,675,480	\$22,710,954	\$18,746,226	\$20,177,399	\$13,373,604
B) EXPENDITURES					
Certificated Salaries	\$7,382,014	\$8,857,947	\$3,938,612	\$2,895,764	\$3,156,168
Classified Salaries	4,492,524	3,793,161	3,408,474	1,235,034	\$966,186
Employee Benefits	2,163,179	2,416,179	1,483,074	675,058	\$641,371
Books and Supplies	4,106,644	3,746,014	4,843,105	5,726,120	\$7,082,029
Services and Operating Expenses	3,833,744	4,270,796	3,781,966	2,866,190	\$3,476,965
Capital Outlay	1,436,010	276,099	398,262	1,088,976	\$89,959
Other Outgo	47,793	56,174	54,470	62,117	\$65,623
Direct Support/Indirect Costs	690,871	430,311	391,550	347,490	\$338,488
TOTAL EXPENDITURES	\$24,152,779	\$23,846,681	\$18,299,514	\$14,896,749	\$15,816,790
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	(\$5,477,298)	(\$1,135,727)	\$446,712	\$5,280,651	(\$2,443,185)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	(0)
Interfund Transfer Out	0	0	0	0	(0)
Other Sources	0	0	0	0	0
Contributions	1,443,416	2,050,534	930,428	7,280	(3,350)
TOTAL OTHER FINANCING SOURCES/USES	\$1,443,416	\$2,050,534	\$930,428	\$7,280	(\$3,350)
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	(\$4,033,883)	\$914,807	\$1,377,141	\$5,287,930	(\$2,446,536)
F) BEGINNING FUND BALANCE					
	\$7,431,774	\$3,397,891	\$4,312,698	\$5,689,838	\$10,977,768
G) ENDING FUND BALANCE					
	\$3,397,891	\$4,312,698	\$5,689,839	\$10,977,768	\$8,531,232

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
ASSUMPTIONS FOR REVENUE AND EXPENDITURE PROJECTION**

The following assumptions were made in developing the General Fund Multi-Year Budget Projection. The purpose is to determine if the District will be able to meet its commitment for the years 2015-16 (Budget Year) and 2016-17 and 2017-18 (Projected Years).

Revenues

- a) Enrollment of 34,568 for the Budget Year represents an increase of 607 students from the prior year. Projected Years Enrollment is 34,973 and 35,722, respectively.
- b) Average Daily Attendance (ADA) is projected at 33,979 and 34,708, respectively for the Projected Years, which represents a 97.16% attendance rate.
- c) The Cost of Living Adjustment (COLA) in the projected years are 1.6% and 2.48%, respectively.
- d) The Local Control Funding Formula (LCFF) gap closure is projected at 35.55% and 35.11%, respectively.
- e) The unduplicated count of students who are eligible for Free or Reduced Price Meals, English Language Learners, or Foster Youth is projected at 30.1% of the District’s enrollment.
- f) In 2015/16, the Local Control Funding Formula target funding for year 2020/21 is calculated as follows:

Factors	K-3	4-6	7-8	9-12
Base Grant per ADA	\$7,083	\$7,189	\$7,403	\$8,578
Augmentation Grant	(K-3 CSR) \$737			(CTE) \$223
Adjusted Base Grant per ADA[1]	\$7,820	\$7,189	\$7,403	\$8,801

[1] 69.9% of FUSD students will be funded using the Base Grant

Factors	K-3	4-6	7-8	9-12
Supplemental Grant	\$1,564	\$1,438	\$1,481	\$1,760
Total Base and Supplemental Grant [2]	\$9,384	\$8,627	\$8,884	\$10,561

[2] 30.1% of FUSD students will be funded using Base and Supplemental Grant

- g) Medical Administrative Activities (MAA) revenue is suspended until a confirmation is received from the State that the funding will be released. In the previous years, the District incorporated \$0.4 million in revenue each year.

MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND ASSUMPTIONS FOR REVENUE AND EXPENDITURE PROJECTION

- h) A mandated cost block grant is included in the Projected Years at approximately \$1.2 million. A one-time Discretionary fund of \$17.5 million (\$530 per student) is included in the Budget Year, but not included in the Projected Years. This one-time fund is a payment towards prior year mandated cost claims owed by the State to the District.
- i) State revenues are estimated with COLA in the Projected Years at the rate of 1.6% and 2.48%, respectively.
- j) Lottery funds are estimated at \$181 per student, which is made up of \$140 in unrestricted lottery funds and \$41 in restricted lottery funds (to be used for the cost of textbooks). The Governor proposed to exclude the Average Daily Attendance (ADA) of Adult Education and Regional Occupational Program (ROP) in calculating the Lottery funding. This will result in a reduction of funding by \$0.6 million. Lottery funding may change during the year based on the revenue generated from the sale of lottery tickets.
- k) Special Education funding under Assembly Bill (AB) 602 is projected with 1.6% COLA in 2016/17 and 2.48% in 2017/18.
- l) The one-time funding for Educator Effectiveness Block Grant of \$2.6 million is included in the Budget Year, but has been eliminated in the Projected Years.
- m) Parcel Tax (Measure K) is budgeted at \$3.1 million in 2015/16. Currently, Library Media Technicians, Librarians, and Computer Teachers are funded with Measure K. The term of the Measure K funding will expire on June 30, 2016. Parcel Tax revenue is not budgeted in the Projected Years.

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
ASSUMPTIONS FOR REVENUE AND EXPENDITURE PROJECTION**

Expenditures

- a) Classroom staffing in grades K-6 are estimated in the Projected Years using the following class sizes:

Year/Grade	K	1	2	3	4	5	6
2013-14	28	30	30	30	30	30	30
2014-15	24	28	30	30	30	30	30
2015-16	24	24	28	30	30	30	30
2016-17	24	24	24	28	30	30	30
2017-18	24	24	24	24	30	30	30

- b) Classroom staffing in grades 7-12 is estimated in the Projected Years using a 27:1 ratio:
- c) Additional teachers are included in the Projected Years due to projected increase in enrollment and changes in class size and the staffing ratio.
- d) There are no projections for any salary adjustments in the Projected Years other than the estimated cost of step and column changes for all eligible employees.
- e) The cost of 1% of the general fund salaries and benefits is \$2,687,000 (Fremont Unified District Teachers Association (FUDTA) - \$1,932,000, California School Employee Association (CSEA) - \$357,000, Service Employees International Union (SEIU) - \$198,000, Fremont School Management Association (FSMA) - \$189,000, and Senior Management - \$11,000)
- f) Employer's contributions to State Teachers Retirement System (STRS) and Public Employees Retirement System (PERS) are projected as follows:

Year	STRS	STRS Increase	PERS	PERS Increase
2013/14	8.25%		11.442%	
2014/15	8.88%	0.63%	11.771%	0.329%
2015/16	10.73%	1.85%	11.847%	0.076%
2016/17	12.58%	1.85%	13.05%	1.203%
2017/18	14.43%	1.85%	16.60%	3.55%
2018/19	16.28%	1.85%	18.20%	1.60%
2019/20	18.13%	1.85%	19.90%	1.70%
2020/21	19.10%	0.97%	20.40%	0.50%

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
ASSUMPTIONS FOR REVENUE AND EXPENDITURE PROJECTION**

The statutory employee benefits rate for the Budget Year and Projected Years are as follows:

Year	Certificated	Classified
2015/16	16.660%	23.977%
2016/17	18.510%	27.130%
2017/18	20.360%	28.730%

- g) The potential impact of the “Affordable Care Act” is included in the Budget Year and Projected Years for \$0.5 million each year.
- h) Utility costs are projected to remain the same in the Projected Years. Any savings from the conservation effort will be adjusted as they are realized.
- i) Cost of election for Parcel Tax renewal is projected at \$200,000 in 2015/16. The same amount is included in 2016/17 for the Governing Board election. No election cost is included in 2017/18.
- j) A contribution to the Special Education program is estimated at \$29.2 million. An additional contribution is estimated at \$7.7 million due to reclassification of Special Education revenues to Local Control Funding Formula (LCFF).
- k) The District uses an approved indirect cost rate of 4.53%, if the categorical program guidelines allow for the charge.
- l) Any one-time expenditures in the Budget Year have been excluded in the Projected Years, such as carryover of unspent categorical funds from the prior year and one-time entitlement like Common Core State Standard fund and Educator Effectiveness Block Grant.
- m) A transfer of fund for \$0.1 million to the child development fund is included in the Projected Years to maintain the Cal-Safe program. This is one of the categorical programs that has been reclassified to LCFF revenue.
- a) A transfer of funds to Mission Valley Regional Occupational Program (MVROP) amounting to \$4.4 million is included in the Projected Years. This is the same level of annual fund transfer since 2012/13. However, since the ADA of ROP and Adult Education has been excluded from the calculation of Lottery Funding, the District’s Lottery funds will be reduced accordingly and no amounts will be transferred to MVROP and Adult Education program.

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
ASSUMPTIONS FOR REVENUE AND EXPENDITURE PROJECTION**

- n) Funds from Supplemental Grant is set aside to provide supplemental services to eligible students as part of the requirements of LCFF. Eligible students include English Language Learner (ELL), foster youth, or students who qualify for Free or Reduced Price Meals (FRPM).

- o) Based on the assumptions listed above, the District needs to enhance its revenues or reduce its expenditures by \$0.7 million in 2016/17 and an additional \$7 million in 2017/18 in order to maintain a 4% reserve in the Projected Years.

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
COMBINATION OF UNRESTRICTED AND RESTRICTED FUNDS**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
COLA	0.85%	1.02%	1.60%	2.48%
LCFF Gap Funding	30.16%	51.52%	35.55%	35.11%
Unduplicated Count of Eligible Students	31.38%	30.95%	30.91%	30.91%
Enrollment	33,961	34,568	34,973	35,722
ADA	33,029	33,586	33,979	34,708
Attendance Rate	97.26%	97.16%	97.16%	97.16%
REVENUES AND OTHER FINANCING SOURCES				
LCFF Sources	\$232,811,221	\$264,126,479	\$276,693,746	\$291,133,016
Federal Revenues	11,209,530	12,840,340	11,181,503	11,181,503
Other State Revenues	30,417,720	48,688,336	28,739,317	29,420,038
Other Local Revenues	12,261,435	9,133,366	5,988,579	5,988,579
Other Financing Sources	674,506	694,261	694,261	694,261
Contributions	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$287,374,412	\$335,482,782	\$323,297,406	\$338,417,397
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries				
Base Salaries	\$161,979,147	\$178,936,772	\$178,936,772	\$183,650,854
Step & Column Adjustments			2,684,052	2,754,763
Other Adjustments			2,030,030	2,768,931
Total Certificated Salaries	\$161,979,147	\$178,936,772	\$183,650,854	\$189,174,548
Classified Salaries				
Base Salaries	\$47,941,631	\$49,323,664	\$49,323,664	\$52,580,825
Step & Column Adjustments			739,855	788,712
Other Adjustments			2,517,306	(264,520)
Total Classified Salaries	\$47,941,631	\$49,323,664	\$52,580,825	\$53,105,017
Employee Benefits	\$34,825,000	\$42,232,283	\$47,806,273	\$54,355,880
Books & Supplies	12,383,427	18,290,458	11,205,470	10,615,924
Services & Other Operating	27,283,096	29,052,938	28,332,255	28,332,255
Capital Outlay	786,906	5,146,910	2,543,974	4,111,451
Other Outgo	5,067,596	4,387,964	4,387,964	4,387,964
Direct Support/Indirect Costs	(416,210)	(484,297)	(484,297)	(484,297)
Other Financing Uses	33,313	186,067	100,000	100,000
<i>Additional Supplemental Grant Expenditures</i>			1,624,312	2,936,707
<i>Additional Routine Restricted Maintenance Contribution</i>			837,000	1,229,000
<i>Revenue Enhancements or Expenditure Reductions</i>			(700,000)	(7,700,000)
TOTAL EXPENDITURES AND OTHER FINANCING USES	289,883,907	327,072,759	331,884,630	340,164,449

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
COMBINATION OF UNRESTRICTED AND RESTRICTED FUNDS**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
NET INCREASE/(DECREASE) IN FUND BALANCE	(\$2,509,495)	\$8,410,023	(\$8,587,224)	(\$1,747,052)
BEGINNING FUND BALANCE	\$35,609,862	\$33,100,367	\$41,510,390	\$32,923,167
ENDING FUND BALANCE	\$33,100,367	\$41,510,390	\$32,923,167	\$31,176,115
COMPONENTS OF ENDING FUND BALANCE				
a) Designated for:				
Revolving Cash	\$100,000	\$100,000	\$100,000	\$100,000
Stores/Prepaid Expenditures	431,600	432,000	432,000	432,000
Salary Increases for CSEA and SEIU	0	3,171,382	0	0
Swimming Pool at MSJHS	0	1,567,477	1,567,477	0
One-Time Expenditures	0	15,914,524	15,914,524	15,914,524
Carryover of Unspent Funds	9,941,148	2,901,875	1,570,037	1,070,037
Total Designations	\$10,472,747	\$24,087,258	\$19,584,038	\$17,516,561
b) Reserve:				
State Mandated Reserve (2%)	\$5,797,678	\$6,541,455	\$6,637,693	\$6,803,289
Board Designated Reserve	5,797,678	6,541,455	6,637,693	6,803,289
Undesignated Reserve	11,032,264	4,340,223	63,743	52,976
Total Reserve (\$)	\$22,627,620	\$17,423,133	\$13,339,129	\$13,659,554
Total Reserve (%)	7.81%	5.33%	4.02%	4.02%
ENDING FUND BALANCE	\$33,100,367	\$41,510,390	\$32,923,167	\$31,176,115

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
UNRESTRICTED FUNDS ONLY**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
REVENUES AND OTHER FINANCING SOURCES				
LCFF Sources	\$231,555,562	\$262,862,758	\$275,430,025	\$289,869,295
Federal Revenues	67,309	63,836	63,836	63,836
Other State Revenues	8,451,595	23,659,952	6,243,191	6,366,008
Other Local Revenues	6,610,819	6,039,859	2,895,072	2,895,072
Other Financing Sources	674,506	694,261	694,261	694,261
Contributions	(37,911,258)	(45,442,976)	(46,776,133)	(48,395,396)
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$209,448,532	\$247,877,690	\$238,550,252	\$251,493,076
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries				
Base Salaries	\$135,138,775	\$149,053,576	\$149,053,576	\$153,464,969
Step & Column Adjustments			2,235,804	2,301,975
Other Adjustments			2,175,589	3,401,789
Total Certificated Salaries	\$135,138,775	\$149,053,576	\$153,464,969	\$159,168,733
Classified Salaries				
Base Salaries	\$28,731,429	\$28,794,967	\$28,794,967	\$31,784,932
Step & Column Adjustments			431,925	476,774
Other Adjustments			2,558,040	(264,520)
Total Classified Salaries	\$28,731,429	\$28,794,967	\$31,784,932	\$31,997,186
Employee Benefits	\$26,478,969	\$32,343,367	\$37,016,684	\$42,210,557
Books & Supplies	3,903,331	7,122,221	6,733,043	6,733,043
Services & Other Operating	12,925,306	14,938,568	14,938,568	14,938,568
Capital Outlay	212,046	96,422	96,422	1,663,899
Other Outgo	5,001,973	4,387,964	4,387,964	4,387,964
Direct Support/Indirect Costs	(2,928,260)	(3,563,888)	(3,641,256)	(3,696,529)
Other Financing Uses	33,313	100,000	100,000	100,000
<i>Additional Supplemental Grant Expenditures</i>			1,624,312	2,936,707
<i>Additional Routine Restricted Maintenance Expenditures</i>			0	0
<i>Revenue Enhancements or Expenditure Reductions</i>			(700,000)	(7,700,000)
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$209,496,883	\$233,273,197	\$245,805,638	\$252,740,128

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
UNRESTRICTED FUNDS ONLY**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
NET INCREASE/(DECREASE) IN FUND BALANCE	(\$48,350)	\$14,604,493	(\$7,255,386)	(\$1,247,052)
BEGINNING FUND BALANCE	\$24,052,373	\$24,004,023	\$38,608,516	\$31,353,130
ENDING FUND BALANCE	\$24,004,023	\$38,608,516	\$31,353,130	\$30,106,078
COMPONENTS OF ENDING FUND BALANCE				
a) Designated for:				
Revolving Cash	\$100,000	\$100,000	\$100,000	\$100,000
Stores/Prepaid Expenditures	409,581	432,000	432,000	432,000
Salary Increases for CSEA and SEIU	0	3,171,382	0	0
Swimming Pool at MSJHS	0	1,567,477	1,567,477	0
One-time Expenditures	0	15,914,524	15,914,524	15,914,524
Carryover of Unspent Funds	866,821	0	0	0
Total Designations	\$1,376,403	\$21,185,383	\$18,014,001	\$16,446,524
b) Reserve:				
State Mandated Reserve (2%)	\$5,797,678	\$6,541,455	\$6,637,693	\$6,803,289
Board Designated Reserve	5,797,678	6,541,455	6,637,693	6,803,289
Undesignated Reserve	11,032,264	4,340,223	63,743	52,976
Total Reserve (\$)	\$22,627,620	\$17,423,133	\$13,339,129	\$13,659,554
Total Reserve (%)	7.81%	5.33%	4.02%	4.02%
ENDING FUND BALANCE	\$24,004,023	\$38,608,516	\$31,353,130	\$30,106,078

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
RESTRICTED FUNDS ONLY**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
REVENUES AND OTHER FINANCING SOURCES				
LCFF Sources	\$1,255,659	\$1,263,721	\$1,263,721	\$1,263,721
Federal Revenues	11,142,221	12,776,504	11,117,667	11,117,667
Other State Revenues	21,966,126	25,028,384	22,496,126	23,054,030
Other Local Revenues	5,650,616	3,093,507	3,093,507	3,093,507
Other Financing Sources	0	0	0	0
Contributions	37,911,258	45,442,976	46,776,133	48,395,396
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$77,925,880	\$87,605,092	\$84,747,154	\$86,924,321
EXPENDITURES AND OTHER FINANCING USES				
Certificated Salaries				
Base Salaries	\$26,840,372	\$29,883,196	\$29,883,196	\$30,185,885
Step & Column Adjustments			448,248	452,788
Other Adjustments			(145,559)	(632,858)
Total Certificated Salaries	\$26,840,372	\$29,883,196	\$30,185,885	\$30,005,815
Classified Salaries				
Base Salaries	\$19,210,202	\$20,528,697	\$20,528,697	\$20,795,893
Step & Column Adjustments			307,930	311,938
Other Adjustments			(40,734)	0
Total Classified Salaries	\$19,210,202	\$20,528,697	\$20,795,893	\$21,107,831
Employee Benefits	\$8,346,031	\$9,888,916	\$10,789,589	\$12,145,323
Books & Supplies	8,480,096	11,168,237	4,472,427	3,882,881
Services & Other Operating Expenses	14,357,790	14,114,370	13,393,687	13,393,687
Capital Outlay	574,860	5,050,488	2,447,552	2,447,552
Other Outgo	65,622	0	0	0
Direct Support/Indirect Costs	2,512,051	3,079,591	3,156,959	3,212,232
Other Financing Uses	0	86,067	0	0
<i>Additional Supplemental Grant Expenditures</i>			0	0
<i>Additional Routine Restricted Maintenance Expenditures</i>			837,000	1,229,000
<i>Revenue Enhancements or Expenditure Reductions</i>			0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$80,387,024	\$93,799,562	\$86,078,992	\$87,424,321

**MULTI-YEAR BUDGET PROJECTION FOR GENERAL FUND
RESTRICTED FUNDS ONLY**

	Unaudited Actuals 2014/15	First Interim Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
	Estimated Actual 2014/15	Proposed Budget 2015/16	Projected Budget 2016/17	Projected Budget 2017/18
NET INCREASE/(DECREASE) IN FUND BALANCE	(\$2,461,144)	(\$6,194,470)	(\$1,331,838)	(\$500,000)
BEGINNING FUND BALANCE	\$11,557,489	\$9,096,345	\$2,901,875	\$1,570,037
ENDING FUND BALANCE	\$9,096,345	\$2,901,875	\$1,570,037	\$1,070,037
COMPONENTS OF ENDING FUND BALANCE				
a) Designated for:				
Revolving Cash	\$0	\$0	\$0	\$0
Stores/Prepaid Expenditures	22,018	0	0	0
Salary Increases for CSEA and SEIU	0	0	0	0
One-Time Expenditures	0	0	0	0
Carryover of Unspent Funds	9,074,327	2,901,875	1,570,037	1,070,037
Total Designations	\$9,096,345	\$2,901,875	\$1,570,037	\$1,070,037
b) Reserve:				
State Mandated Reserve (2%)	\$0	\$0	\$0	\$0
Undesignated Reserve	(0)	0	(0)	(0)
Total Reserve (\$)	(\$0)	\$0	(\$0)	(\$0)
Total Reserve (%)	0.00%	0.00%	0.00%	0.00%
ENDING FUND BALANCE	\$9,096,345	\$2,901,875	\$1,570,037	\$1,070,037

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**SPECIAL EDUCATION PASS-THROUGH FUND (FUND 10)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

This fund is used by the Administrative Unit (AU) of a multi-school district Special Education Local Plan Area (SELPA) to account for Special Education revenue passed through to other member school districts. Special Education revenues that are not passed through to other member school districts, but rather are retained for use by the SELPA AU in accordance with the local plan, are not accounted for in this fund. These revenues and the related expenditures are operational in nature and are properly accounted for in the AU's own general fund. Revenues typically reported in this fund include state special education apportionments, federal local assistance under the Individuals with Disabilities Education Act, federal preschool funding, state mental health funding, and the portion of a county office of education's local property taxes restricted to special education. Fremont Unified School District is the AU for the Mission Valley SELPA, which has two other school districts as members – Newark Unified School District and New Haven Unified School District.

SPECIAL EDUCATION PASS-THROUGH FUND (FUND 10)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	3,315,369	3,315,369	0
Other State Revenues	9,377,415	9,377,415	0
Local Revenues	0	0	0
TOTAL REVENUES	\$12,692,784	\$12,692,784	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	0	0	0
Capital Outlay	0	0	0
Other Outgo	12,692,784	12,692,784	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$12,692,784	\$12,692,784	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0
F) BEGINNING FUND BALANCE	\$0	\$0	\$0
G) ENDING FUND BALANCE	\$0	\$0	\$0

**SPECIAL EDUCATION PASS-THROUGH FUND (FUND 10) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	4,200,218	3,548,085	3,290,906	3,350,469
Other State Revenues	0	9,597,554	9,688,286	9,660,116	9,423,335
Local Revenues	0	0	0	0	0
TOTAL REVENUES	\$0	\$13,797,772	\$13,236,371	\$12,951,022	\$12,773,804
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services and Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Outgo	0	13,797,772	13,236,371	12,951,022	12,773,804
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$13,797,772	\$13,236,371	\$12,951,022	\$12,773,804
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$0	\$0	\$0	\$0	\$0
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$0	\$0	\$0	\$0	\$0
F) BEGINNING FUND BALANCE					
	\$0	\$0	\$0	\$0	\$0
G) ENDING FUND BALANCE					
	\$0	\$0	\$0	\$0	\$0

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ADULT EDUCATION FUND (FUND 11)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

This fund is used to account separately for federal, state, and local revenues for adult education programs.

The principal revenues in this fund are:

- Adult Education Block Grant
- Apprentice Transfer from the General Fund
- Workforce Investment Act (WIA)
- Other Federal Revenue (e.g., Adult Basic Education)
- State Revenue for Adult Education
- Interest
- Adult Education Fees

Money in this fund shall be expended for adult education purposes only. Moneys received for programs other than adult education shall not be expended for adult education (*Education Code* sections 52616[b] and 52501.5[a]). Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in *Education Code* Section 52616.4. Other educational programs and activities that are administered by adult education staff but do not specifically serve adults should be expended in the school district’s general fund.

Expenditures in Adult Education Fund include:

Position	FTE
Principal	1.00
Vice Principal	1.00
Instructional Laboratory Tutor	0.75
Special Education Paraeducator	3.56
Instructional Paraeducator	4.04
Custodian	2.50
Community Liaison/Bilingual	0.06
Office Assistant	3.81
School Office Specialist	2.00
Account Clerk	0.75
Data Services Technician	1.00
Secretary	1.00
Technology Support	1.38

ADULT EDUCATION FUND (FUND 11)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$2,927,126	\$0	(\$2,927,126)
Federal Revenues	562,105	623,797	61,692
Other State Revenues	4,000	2,931,126	2,927,126
Local Revenues	711,661	712,661	1,000
TOTAL REVENUES	\$4,204,892	\$4,267,584	\$62,692
B) EXPENDITURES			
Certificated Salaries	\$2,070,230	\$2,140,435	\$70,205
Classified Salaries	1,130,540	1,027,822	(102,718)
Employee Benefits	613,750	645,556	31,806
Books and Supplies	92,216	175,683	83,467
Services and Operating Expenses	256,175	170,821	(85,354)
Capital Outlay	0	194	194
Other Outgo	0	0	0
Direct Support/Indirect Costs	161,528	156,843	(4,685)
TOTAL EXPENDITURES	\$4,324,439	\$4,317,354	(\$7,085)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$119,547)	(\$49,770)	\$69,777
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$119,547)	(\$49,770)	\$69,777
F) BEGINNING FUND BALANCE	\$3,178,194	\$3,335,574	\$157,380
G) ENDING FUND BALANCE	\$3,058,647	\$3,285,804	\$227,157

**ADULT EDUCATION FUND (FUND 11) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$2,927,126	\$2,927,126
Federal Revenues	647,031	422,951	458,340	524,460	533,247
Other State Revenues	141,754	2,890,496	3,043,973	4,282	7,548
Local Revenues	553,853	562,282	581,582	565,682	755,505
TOTAL REVENUES	\$1,342,638	\$3,875,729	\$4,083,895	\$4,021,550	\$4,223,426
B) EXPENDITURES					
Certificated Salaries	\$1,606,831	\$1,631,400	\$1,699,593	\$1,747,514	\$1,990,211
Classified Salaries	828,007	899,338	888,788	943,228	1,110,145
Employee Benefits	441,498	499,468	497,441	476,983	550,883
Books and Supplies	54,945	44,705	98,685	284,712	118,570
Services and Operating Expenses	267,337	226,822	207,154	320,738	259,561
Capital Outlay	0	0	0	306,317	42,281
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	105,867	119,111	113,647	165,684	140,333
TOTAL EXPENDITURES	\$3,304,485	\$3,420,843	\$3,505,309	\$4,245,176	\$4,211,985
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	(\$1,961,847)	\$454,886	\$578,586	(\$223,626)	\$11,441
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$3,261,114	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$3,261,114	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$1,299,267	\$454,886	\$578,586	(\$223,626)	\$11,441
F) BEGINNING FUND BALANCE					
	\$1,215,019	\$2,514,286	\$2,969,172	\$3,547,758	\$3,324,133
G) ENDING FUND BALANCE					
	\$2,514,286	\$2,969,172	\$3,547,758	\$3,324,133	\$3,335,574

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CHILD DEVELOPMENT FUND (FUND 12)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

This fund is used to account separately for federal, state, and local revenues to operate child development programs. The Child Development Fund generates its revenues from State Preschool apportionments and Child Development parent fees.

All moneys received by the school district for, or from the operation of, child development services covered under the Child Care and Development Services Act (*Education Code* Section 8200 et seq.) shall be deposited into this fund. The moneys may only be used for expenditures for the operation of child development programs. The costs incurred in the maintenance and operation of child development services shall be paid from this fund, with accounting to reflect specific funding sources (*Education Code* Section 8328).

Expenditures in Child Development Fund include:

Position	FTE
Program Manager	1.00
Instructional Paraeducator	4.13
Community Liaison/Bilingual	3.50
Staff Secretary	1.00
Account Clerk	1.00

CHILD DEVELOPMENT FUND (FUND 12)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	888,384	888,384	0
Local Revenues	359,972	408,298	48,326
TOTAL REVENUES	\$1,248,356	\$1,296,682	\$48,326
B) EXPENDITURES			
Certificated Salaries	\$507,708	\$502,348	(\$5,360)
Classified Salaries	458,486	458,178	(308)
Employee Benefits	178,332	178,975	643
Books and Supplies	31,376	235,222	203,846
Services and Operating Expenses	124,133	130,579	6,446
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	48,821	56,068	7,247
TOTAL EXPENDITURES	\$1,348,856	\$1,561,370	\$212,514
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$100,500)	(\$264,688)	(\$164,188)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$100,000	\$186,067	\$86,067
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$100,000	\$186,067	\$86,067
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$500)	(\$78,621)	(\$78,121)
F) BEGINNING FUND BALANCE	\$56,480	\$135,238	\$78,758
G) ENDING FUND BALANCE	\$55,980	\$56,617	\$637

**CHILD DEVELOPMENT FUND (FUND 12) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	1,160,653	982,662	742,063	715,453	825,458
Local Revenues	225,266	283,599	287,796	303,891	289,392
TOTAL REVENUES	\$1,385,919	\$1,266,261	\$1,029,859	\$1,019,344	\$1,114,850
B) EXPENDITURES					
Certificated Salaries	\$525,054	\$491,030	\$407,432	\$414,789	\$461,603
Classified Salaries	372,318	347,902	302,156	327,393	357,443
Employee Benefits	154,408	156,490	126,117	124,165	138,818
Books and Supplies	88,720	73,134	49,436	71,887	74,915
Services and Operating Expenses	177,852	132,750	113,129	71,529	65,986
Capital Outlay	0	0	0	0	0
Other Outgo	1,548	1,548	1,612	0	0
Direct Support/Indirect Costs	58,388	47,135	37,879	49,051	43,203
TOTAL EXPENDITURES	\$1,378,288	\$1,249,990	\$1,037,761	\$1,058,814	\$1,141,968
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$7,631	\$16,271	(\$7,902)	(\$39,470)	(\$27,118)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$43,400	\$33,313
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	\$0	\$0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$43,400	\$33,313
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$7,631	\$16,271	(\$7,902)	\$3,929	\$6,195
F) BEGINNING FUND BALANCE					
	\$109,114	\$116,745	\$133,016	\$125,114	\$129,043
G) ENDING FUND BALANCE					
	\$116,745	\$133,016	\$125,114	\$129,043	\$135,238

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CAFETERIA FUND (FUND 13)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

The Cafeteria Fund (*Education Code* sections 38090–38093) is used to separately account for federal, state, and local resources to operate the food service program. The Cafeteria Fund generates its revenue from Federal and State Child Nutrition Programs. The District operates the National School Lunch Program and the Breakfast Program. In addition to government funding, revenue is derived from sales of lunches and interest on deposits.

The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the school district’s food service program (*Education Code* sections 38091 and 38100).

Expenditures in Cafeteria Fund include:

Position	FTE
Baker	4.38
Child Nutrition Assistant	45.41
Child Nutrition Manager	5.00
Cook	4.38
Delivery Driver	6.25
Director	1.00
Supervisor	2.00
Supervisor – Warehouse	0.30
Account Clerk	0.75
Accounting Technician	1.00
Child Nutrition Service Technician	1.00
Staff Secretary	1.00

CAFETERIA FUND (FUND 13)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	2,831,694	2,831,694	0
Other State Revenues	202,527	202,527	0
Local Revenues	3,228,019	3,228,019	0
TOTAL REVENUES	\$6,262,240	\$6,262,240	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	2,841,308	2,841,308	0
Employee Benefits	670,261	664,449	(5,812)
Books and Supplies	2,217,542	2,223,955	6,413
Services and Operating Expenses	261,743	255,330	(6,413)
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	271,386	271,386	0
TOTAL EXPENDITURES	\$6,262,240	\$6,256,428	(\$5,812)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$5,812	\$5,812
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$5,812	\$5,812
F) BEGINNING FUND BALANCE	\$961,027	\$808,116	(\$152,911)
G) ENDING FUND BALANCE	\$961,027	\$813,928	(\$147,099)

**CAFETERIA FUND (FUND 13) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	2,526,169	2,645,072	2,662,155	2,640,389	2,469,020
Other State Revenues	204,277	211,591	198,979	184,775	187,598
Local Revenues	3,238,800	3,186,027	2,920,682	2,971,234	3,016,809
TOTAL REVENUES	\$5,969,246	\$6,042,690	\$5,781,816	\$5,796,397	\$5,673,427
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	2,498,416	2,542,271	2,499,249	2,687,328	2,830,048
Employee Benefits	614,288	642,475	613,049	604,486	611,715
Books and Supplies	2,345,380	2,265,114	2,214,626	1,987,685	2,061,671
Services and Operating Expenses	162,669	125,772	139,671	188,904	243,488
Capital Outlay	0	0	0	0	0
Other Outgo	36,185	0	0	0	0
Direct Support/Indirect Costs	249,561	240,867	220,963	277,314	232,673
TOTAL EXPENDITURES	\$5,906,500	\$5,816,500	\$5,687,557	\$5,745,718	\$5,979,594
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$62,746	\$226,189	\$94,258	\$50,679	(\$306,167)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$62,746	\$226,189	\$94,258	\$50,679	(\$306,167)
F) BEGINNING FUND BALANCE					
	\$680,411	\$743,157	\$969,346	\$1,063,604	\$1,114,284
G) ENDING FUND BALANCE					
	\$743,157	\$969,346	\$1,063,604	\$1,114,284	\$808,116

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DEFERRED MAINTENANCE FUND (FUND 14) REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

The Deferred Maintenance Fund is used to account separately for state apportionments and the District's contributions for deferred maintenance purposes (*Education Code* sections 17582–17587).

Expenditures in this fund are intended for major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing and floor systems, exterior and interior painting of school buildings, including a facility that a county office of education is authorized to use pursuant to *Education Code* sections 17280–17317, inspection, sampling and analysis of building materials, encapsulation or removal of materials containing asbestos, inspection, identification, sampling and analysis of building materials to determine the presence of materials containing lead, any other maintenance items approved by the State Allocation Board.

In addition, whenever the state funds provided, pursuant to *Education Code* sections 17584 and 17585 (apportionments from the State Allocation Board), are insufficient to fully match the local funds deposited in this fund, the governing board of a school district may transfer the excess local funds deposited in this fund to any other expenditure classifications in other funds of the district (*Education Code* sections 17582 and 17583).

DEFERRED MAINTENANCE FUND (FUND 14)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$1,001,958	\$0	(\$1,001,958)
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	6,000	6,000	0
TOTAL REVENUES	\$1,007,958	\$6,000	(\$1,001,958)
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	760,000	999,376	239,376
Capital Outlay	1,530,000	1,290,624	(239,376)
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$2,290,000	\$2,290,000	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$1,282,042)	(\$2,284,000)	(\$1,001,958)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$1,282,042)	(\$2,284,000)	(\$1,001,958)
F) BEGINNING FUND BALANCE	\$3,442,626	\$3,663,474	\$220,848
G) ENDING FUND BALANCE	\$2,160,584	\$1,379,474	(\$781,110)

DEFERRED MAINTENANCE FUND (FUND 14) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$1,001,958	\$1,001,958
Federal Revenues	0	0	0	0	0
Other State Revenues	0	1,022,234	1,019,229	0	0
Local Revenues	10,988	11,786	7,402	6,679	8,947
TOTAL REVENUES	\$10,988	\$1,034,020	\$1,026,631	\$1,008,637	\$1,010,905
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	14,137
Services and Operating Expenses	170,596	330,123	352,965	64,469	798,132
Capital Outlay	310,452	200,693	636,328	443,595	113,853
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$481,047	\$530,816	\$989,292	\$508,064	\$926,123
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$470,059)	\$503,204	\$37,339	\$500,573	\$84,782
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$1,030,265	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$1,030,265	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$560,206	\$503,204	\$37,339	\$500,573	\$84,782
F) BEGINNING FUND BALANCE	\$1,977,370	\$2,537,575	\$3,040,780	\$3,078,119	\$3,578,692
G) ENDING FUND BALANCE	\$2,537,575	\$3,040,780	\$3,078,119	\$3,578,692	\$3,663,474

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BUILDING FUND (FUND 21) REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

The Building Fund is used to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued. Other authorized revenues to the Building Fund (Fund 21) are proceeds from the sale or lease-with option-to-purchase of real property (*Education Code* Section 17462) and revenue from rentals and leases of real property specifically authorized for deposit into the fund by the governing board (*Education Code* Section 41003).

Expenditures in the Building Fund, are primarily for capital outlay. Another example of an authorized expenditure in the Building Fund is repayment of State School Building Aid out of proceeds from the sale of bonds (*Education Code* Section 16058).

Fremont Unified School District issued a general obligation bond from the November 5, 2001 election for \$80.4 million and from March 5, 2002 election for \$157.2 million, to provide funds for health and safety capital projects for the local Fremont schools. The Building Fund has been fully expended on time and on budget as of June 30, 2013.

Fremont voters passed Measure E on June 3, 2014. This measure authorized Fremont Unified School District to issue and sell general obligation bonds for a maximum amount of \$650 million. The Series A bond was sold on November 18, 2014 for \$140 million.

BUILDING FUND (FUND 21)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	240,000	240,000	0
TOTAL REVENUES	\$240,000	\$240,000	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	228,660	451,034	222,374
Employee Benefits	54,826	122,122	67,296
Books and Supplies	46,476	71,929	25,453
Services and Operating Expenses	6,058,698	7,791,956	1,733,258
Capital Outlay	89,858,995	126,922,284	37,063,289
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$96,247,655	\$135,359,325	\$39,111,670
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$96,007,655)	(\$135,119,325)	(\$39,111,670)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$96,007,655)	(\$135,119,325)	(\$39,111,670)
F) BEGINNING FUND BALANCE	\$96,397,655	\$135,567,155	\$39,169,500
G) ENDING FUND BALANCE	\$390,000	\$447,830	\$57,830

BUILDING FUND (FUND 21) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	16,218	3,846	745	0	207,830
TOTAL REVENUES	\$16,218	\$3,846	\$745	\$0	\$207,830
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	27,346
Employee Benefits	0	0	0	0	5,637
Books and Supplies	2,280	0	0	0	2,687
Services and Operating Expenses	32,888	7,825	0	0	486,621
Capital Outlay	5,129,660	934,144	336,207	0	4,118,383
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$5,164,827	\$941,968	\$336,207	\$0	\$4,640,674
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$5,148,610)	(\$938,122)	(\$335,462)	\$0	(\$4,432,845)
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	140,000,000
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$140,000,000
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	(\$5,148,610)	(\$938,122)	(\$335,462)	\$0	\$135,567,155
F) BEGINNING FUND BALANCE					
	\$6,422,194	\$1,273,584	\$335,462	(\$0)	(\$0)
G) ENDING FUND BALANCE					
	\$1,273,584	\$335,462	(\$0)	(\$0)	\$135,567,155

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CAPITAL FACILITIES FUND (FUND 25)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

The Capital Facilities Fund is primarily used to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development (*Education Code* sections 17620–17626). The authority for these levies may be county/city ordinances (*Government Code* sections 65970–65981) or private agreements between the District and the developer. Interest earned in the Capital Facilities Fund is restricted to that fund (*Government Code* Section 66006). Expenditures in the Capital Facilities Fund are restricted to the purposes specified in *Government Code* sections 65970–65981 or to the items specified in agreements with the developer (*Government Code* Section 66006).

The current fees collected are \$5.70 per square foot as of May 21, 2015 for new residential and \$0.54 per square foot for new commercial. Developer fees shall be used to provide facilities for students generated by the development.

CAPITAL FACILITIES FUND (FUND 25)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	2,206,600	2,206,600	0
TOTAL REVENUES	\$2,206,600	\$2,206,600	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	214,794	214,794
Services and Operating Expenses	706,000	524,112	524,112
Capital Outlay	912,281	1,334,519	422,238
Other Outgo	1,518,604	1,518,604	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$3,136,885	\$3,592,029	\$1,161,144
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$930,285)	(\$1,385,429)	(\$1,161,144)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$930,285)	(\$1,385,429)	(\$1,161,144)
F) BEGINNING FUND BALANCE	\$2,847,863	\$4,137,125	\$1,289,263
G) ENDING FUND BALANCE	\$1,917,578	\$2,751,696	\$128,119

**CAPITAL FACILITIES FUND (FUND 25) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	2,113,349	2,775,989	1,714,704	2,397,716	3,661,382
TOTAL REVENUES	\$2,113,349	\$2,775,989	\$1,714,704	\$2,397,716	\$3,661,382
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	38,248	22,422	16,714	17,627	0
Employee Benefits	9,727	5,968	4,379	4,213	0
Books and Supplies	89,200	0	16,057	119,764	232,889
Services and Operating Expenses	189,856	149,458	381,390	635,495	774,425
Capital Outlay	329,020	66	6,054,454	2,706,318	1,980,775
Other Outgo	1,047,500	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$1,703,552	\$177,915	\$6,472,995	\$3,483,417	\$2,988,089
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$409,797	\$2,598,074	(\$4,758,291)	(\$1,085,700)	\$673,294
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$425,234	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$425,234	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
IN FUND BALANCE	\$409,797	\$3,023,308	(\$4,758,291)	(\$1,085,700)	\$673,294
F) BEGINNING FUND BALANCE	\$5,874,718	\$6,284,515	\$9,307,823	\$4,549,532	\$3,463,832
G) ENDING FUND BALANCE	\$6,284,515	\$9,307,823	\$4,549,532	\$3,463,832	\$4,137,125

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**STATE SCHOOL BUILDING LEASE-PURCHASE FUND (FUND 30)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

This fund is primarily used to separately account for state apportionments for the reconstruction, remodeling, or replacement of existing school buildings or the acquisition of new school sites and buildings, as provided in the Leroy F. Greene State School Building Lease– Purchase Law of 1976 (*Education Code* Section 17000 et seq.). The school district may be required to transfer to this fund any available moneys from other funds as the school district’s contribution to a particular project.

Typical expenditures in this fund are costs associated with buildings and improvement of buildings, and books and media for new school libraries or major expansion of school libraries.

STATE SCHOOL BUILDING LEASE-PURCHASE FUND (FUND 30)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	60	60	0
TOTAL REVENUES	\$60	\$60	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	0	0	0
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$60	\$60	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$60	\$60	\$0
F) BEGINNING FUND BALANCE	\$15,830	\$15,867	\$37
G) ENDING FUND BALANCE	\$15,890	\$15,927	\$37

STATE SCHOOL BUILDING LEASE-PURCHASE FUND (FUND 30)
5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	85	66	41	38	47
TOTAL REVENUES	\$85	\$66	\$41	\$38	\$47
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services and Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$85	\$66	\$41	\$38	\$47
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$85	\$66	\$41	\$38	\$47
F) BEGINNING FUND BALANCE	\$15,591	\$15,676	\$15,742	\$15,783	\$15,820
G) ENDING FUND BALANCE	\$15,676	\$15,742	\$15,783	\$15,820	\$15,867

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COUNTY SCHOOLS FACILITIES FUND (FUND 35) REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

This fund is established pursuant to *Education Code* Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition 1A), the 2002 State School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), or the 2006 State School Facilities Fund (Proposition 1D) authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (*Education Code* Section 17070.10 et seq.). Funding provided by the State Allocation Board for reconstruction of facilities after disasters such as flooding may be deposited to County Schools Facilities Fund.

Typical expenditures in this fund are payments for the costs of site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of the construction project.

COUNTY SCHOOLS FACILITIES FUND (FUND 35)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	500	500	0
TOTAL REVENUES	\$500	\$500	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	0	0	0
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$500	\$500	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$500	\$500	\$0
F) BEGINNING FUND BALANCE	\$5,700	\$4,643	(\$1,057)
G) ENDING FUND BALANCE	\$6,200	\$5,143	(\$1,057)

**COUNTY SCHOOLS FACILITIES FUND (FUND 35) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	629,524	0	0	0
Local Revenues	454	1,365	765	476	593
TOTAL REVENUES	\$454	\$630,889	\$765	\$476	\$593
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services and Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$454	\$630,889	\$765	\$476	\$593
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	629,524	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	(\$629,524)	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$454	\$1,365	\$765	\$476	\$593
F) BEGINNING FUND BALANCE					
	\$990	\$1,444	\$2,809	\$3,574	\$4,050
G) ENDING FUND BALANCE					
	\$1,444	\$2,809	\$3,574	\$4,050	\$4,643

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SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (FUND 40) REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

The Special Reserve Fund for Capital Outlay Projects exist primarily to provide for the accumulation of money for capital outlay purposes (*Education Code* Section 42840). Other authorized resources that may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease-with-option-to-purchase of real property (*Education Code* Section 17462); (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board (*Education Code* Section 41003); and (3) excess amounts sufficient to pay all unpaid bond obligations (*Education Code* Section 15235).

Proceeds from the sale or lease-with-option-to-purchase may be spent for capital outlay purposes, costs of maintenance of the District's property, and future maintenance and renovation of school sites (*Education Code* Section 17462).

**SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (FUND 40)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	1,217,524	1,217,524	0
TOTAL REVENUES	\$1,217,524	\$1,217,524	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	0	0	0
Capital Outlay	70,000	140,000	70,000
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$70,000	\$140,000	\$70,000
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$1,147,524	\$1,077,524	(\$70,000)
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	694,261	694,261	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	(\$694,261)	(\$694,261)	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$453,263	\$383,263	(\$70,000)
F) BEGINNING FUND BALANCE	\$25,462,121	\$25,422,562	(\$39,559)
G) ENDING FUND BALANCE	\$25,915,384	\$25,805,825	(\$109,559)

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (FUND 40)
5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	2,687,297	0	0	0	0
Local Revenues	1,153,128	1,182,877	1,169,014	1,173,670	1,211,414
TOTAL REVENUES	\$3,840,425	\$1,182,877	\$1,169,014	\$1,173,670	\$1,211,414
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services and Operating Expenses	2,099	14,427	183,418	16,902	0
Capital Outlay	860,806	1,990,809	139,681	6,991	9,306
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$862,905	\$2,005,236	\$323,099	\$23,892	\$9,306
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
	\$2,977,520	(\$822,359)	\$845,915	\$1,149,778	\$1,202,108
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	601,074	618,626	636,705	655,326	674,506
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	(\$601,074)	(\$618,626)	(\$636,705)	(\$655,326)	(\$674,506)
E) NET INCREASE (DECREASE) IN FUND BALANCE					
	\$2,376,446	(\$1,440,985)	\$209,210	\$494,452	\$527,602
F) BEGINNING FUND BALANCE					
	\$23,255,837	\$25,632,283	\$24,191,298	\$24,400,508	\$24,894,960
G) ENDING FUND BALANCE					
	\$25,632,283	\$24,191,298	\$24,400,508	\$24,894,960	\$25,422,562

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BOND INTEREST AND REDEMPTION FUND (FUND 51) REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

This fund is used for the repayment of bonds issued for school districts (Education Code sections 15125–15262). Typically, the board of supervisors of the county issues the bonds. The proceeds from the sale of the bonds are deposited in the county treasury to the Building Fund (Fund 21) of the school district. Any premiums or accrued interest received from the sale of the bonds must be deposited in the Bond Interest and Redemption Fund (Fund 51) of the school district.

The county auditor maintains control over the school district’s Bond Interest and Redemption Fund. The principal and interest on the bonds must be paid by the county treasurer from taxes levied by the county auditor-controller.

The principal revenues in this fund are:

- State Subventions for Homeowners' Exemptions
- Other Subventions/In-lieu Taxes
- Secured Roll Taxes
- Unsecured Roll Taxes
- Prior Years' Taxes
- Interest

Expenditures in this fund are limited to bond interest, redemption, and related costs. Any money remaining in this fund after the payment of all bonds and coupons payable from the fund, or any money in excess of an amount sufficient to pay all unpaid bonds and coupons payable from the fund, shall be transferred to the general fund upon order of the county auditor (Education Code Section 15234).

BOND INTEREST AND REDEMPTION FUND (FUND 51)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	82,500	82,500	0
Local Revenues	35,627,819	35,627,819	0
TOTAL REVENUES	\$35,710,319	\$35,710,319	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services and Operating Expenses	0	0	0
Capital Outlay	0	0	0
Other Outgo	35,710,319	35,710,319	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$35,710,319	\$35,710,319	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0
F) BEGINNING FUND BALANCE	\$8,628,297	\$32,229,036	\$23,600,738
G) ENDING FUND BALANCE	\$8,628,297	\$32,229,036	\$23,600,738

BOND INTEREST AND REDEMPTION FUND (FUND 51)
5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF					
Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	95,324	120,395	111,917	82,480	235,593
Local Revenues	12,341,490	14,938,524	14,697,116	11,679,963	33,119,641
TOTAL REVENUES	\$12,436,813	\$15,058,920	\$14,809,032	\$11,762,443	\$33,355,234
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0		
Services and Operating Expenses	0	0	0		
Capital Outlay	0	0	0	0	0
Other Outgo	13,534,051	17,730,683	23,107,458	15,757,888	12,628,918
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$13,534,051	\$17,730,683	\$23,107,458	\$15,757,888	\$12,628,918
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(\$1,097,237)	(\$2,671,764)	(\$8,298,425)	(\$3,995,445)	\$20,726,317
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources/Uses	0	2,797,019	10,193,141	0	2,679,843
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$2,797,019	\$10,193,141	\$0	\$2,679,843
E) NET INCREASE (DECREASE) IN FUND BALANCE	(\$1,097,237)	\$125,256	\$1,894,716	(\$3,995,445)	\$23,406,159
F) BEGINNING FUND BALANCE	\$11,895,587	\$10,798,350	\$10,923,606	\$12,818,321	\$8,822,876
G) ENDING FUND BALANCE	\$10,798,350	\$10,923,606	\$12,818,321	\$8,822,876	\$32,229,036

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SELF-INSURANCE FUND (FUND 67)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds of a school district. Separate funds may be established for each type of self-insurance activity, such as workers' compensation, health and welfare, and deductible property loss (*Education Code* Section 17566). The principal revenues in this fund are interest in-district premiums or contributions, and interagency revenues.

Expenditure transactions in the Self-Insurance Fund shall be recorded for the payment of claims, estimates of costs relating to incurred-but-not-reported (IBNR) claims, administrative costs, deductible insurance amounts, cost of excess insurance, and other related costs.

Amounts contributed to Self-Insurance Funds are lawfully restricted for insurance purposes only (*Education Code* Section 17566 and *Government Code* Section 53205).

SELF-INSURANCE FUND (FUND 67)
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Adopted Budget 07/01/2015	First Interim Budget 10/31/2015	Increase/ (Decrease)
A) REVENUES			
LCFF Sources	\$0	\$0	\$0
Federal Revenues	0	0	0
Other State Revenues	0	0	0
Local Revenues	200,000	200,000	0
TOTAL REVENUES	\$200,000	\$200,000	\$0
B) EXPENDITURES			
Certificated Salaries	\$0	\$0	\$0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	33,000	33,000
Services and Operating Expenses	200,000	167,000	(33,000)
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
TOTAL EXPENDITURES	\$200,000	\$200,000	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0
D) OTHER FINANCING SOURCES/USES			
Interfund Transfer In	\$0	\$0	\$0
Interfund Transfer Out	0	0	0
Contributions	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0
F) BEGINNING FUND BALANCE	\$3,295	\$4,965	\$1,671
G) ENDING FUND BALANCE	\$3,295	\$4,965	\$1,671

**SELF-INSURANCE FUND (FUND 67) – 5 YEAR HISTORY
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	Audited Actual 2010/11	Audited Actual 2011/12	Audited Actual 2012/13	Audited Actual 2013/14	Unaudited Actual 2014/15
A) REVENUES					
Revenue Limit/LCFF Sources	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0
Other State Revenues	0	0	0	0	0
Local Revenues	212,079	166,668	50,519	245,968	235,467
TOTAL REVENUES	\$212,079	\$166,668	\$50,519	\$245,968	\$235,467
B) EXPENDITURES					
Certificated Salaries	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	16,899	0	939	3,837	4,206
Services and Operating Expenses	192,131	166,633	51,443	246,484	229,590
Capital Outlay	0	0	0	0	0
Other Outgo	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	\$209,030	\$166,633	\$52,382	\$250,322	\$233,796
EXCESS (DEFICIENCY) OF REVENUES OVER					
C) EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$3,049	\$35	(\$1,863)	(\$4,353)	\$1,671
D) OTHER FINANCING SOURCES/USES					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Contributions	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$3,049	\$35	(\$1,863)	(\$4,353)	\$1,671
F) BEGINNING FUND BALANCE	\$6,426	\$9,475	\$9,511	\$7,648	\$3,295
G) ENDING FUND BALANCE	\$9,475	\$9,511	\$7,648	\$3,295	\$4,965

**SUMMARY OF ALL FUNDS
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	General Fund (Fund 01)	Special Education Pass-Through Fund (Fund 10)	Adult Education Fund (Fund 11)	Child Development Fund (Fund 12)	Cafeteria Fund (Fund 13)	Deferred Maintenance Fund (Fund 14)
REVENUES						
LCFF Sources	\$264,126,479	\$0	\$0	\$0	\$0	\$0
Federal Revenues	12,840,340	3,315,369	623,797	0	2,831,694	0
Other State Revenues	48,688,336	9,377,415	2,931,126	888,384	202,527	0
Local Revenues	9,133,366	0	712,661	408,298	3,228,019	6,000
TOTAL REVENUES	\$334,788,521	\$12,692,784	\$4,267,584	\$1,296,682	\$6,262,240	\$6,000
EXPENDITURES						
Certificated Salaries	\$178,936,772	\$0	\$2,140,435	\$502,348	\$0	\$0
Classified Salaries	49,323,664	0	1,027,822	458,178	2,841,308	0
Employee Benefits	42,232,283	0	645,556	178,975	664,449	0
Books and Supplies	18,290,458	0	175,683	235,222	2,223,955	0
Services and Operating Expenses	29,052,938	0	170,821	130,579	255,330	999,376
Capital Outlay	5,146,910	0	194	0	0	1,290,624
Other Outgo	4,387,964	12,692,784	0	0	0	0
Direct Support/Indirect Costs	(484,297)	0	156,843	56,068	271,386	0
TOTAL EXPENDITURES	\$326,886,692	\$12,692,784	\$4,317,354	\$1,561,370	\$6,256,428	\$2,290,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE FINANCING SOURCES AND USES						
	\$7,901,829	\$0	(\$49,770)	(\$264,688)	\$5,812	(\$2,284,000)
OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$694,261	\$0	\$0	\$186,067	\$0	\$0
Interfund Transfer Out	186,067	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$508,194	\$0	\$0	\$186,067	\$0	\$0
NET INCREASE (DECREASE) IN FUND BALANCE						
	\$8,410,023	\$0	(\$49,770)	(\$78,621)	\$5,812	(\$2,284,000)
BEGINNING FUND BALANCE	\$33,100,367	\$0	\$3,335,574	\$135,238	\$808,116	\$3,663,474
ENDING FUND BALANCE	\$41,510,390	\$0	\$3,285,804	\$56,617	\$813,928	\$1,379,474

**SUMMARY OF ALL FUNDS
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

Building Fund (Fund 21)	Capital Facilities Fund (Fund 25)	State School Building Fund (Fund 30)	County Schools Facilities Fund (Fund 35)	Special Reserve Fund For Capital Outlay (Fund 40)	Bond Interest and Redemption Fund (Fund 51)	Self- Insurance Fund (Fund 67)	Total District Budget
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,126,479
0	0	0	0	0	0	0	19,611,200
0	0	0	0	0	82,500	0	62,170,288
240,000	2,206,600	60	500	1,217,524	35,627,819	200,000	52,980,847
<u>\$240,000</u>	<u>\$2,206,600</u>	<u>\$60</u>	<u>\$500</u>	<u>\$1,217,524</u>	<u>\$35,710,319</u>	<u>\$200,000</u>	<u>\$398,888,814</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,579,555
451,034	0	0	0	0	0	0	54,102,006
122,122	0	0	0	0	0	0	43,843,385
71,929	214,794	0	0	0	0	33,000	21,245,041
7,791,956	524,112	0	0	0	0	167,000	39,092,112
126,922,284	1,334,519	0	0	140,000	0	0	134,834,531
0	1,518,604	0	0	0	35,710,319	0	54,309,671
0	0	0	0	0	0	0	0
<u>\$135,359,325</u>	<u>\$3,592,029</u>	<u>\$0</u>	<u>\$0</u>	<u>\$140,000</u>	<u>\$35,710,319</u>	<u>\$200,000</u>	<u>\$529,006,301</u>
<u>(\$135,119,325)</u>	<u>(\$1,385,429)</u>	<u>\$60</u>	<u>\$500</u>	<u>\$1,077,524</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$130,117,487)</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,328
0	0	0	0	694,261	0	0	880,328
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$694,261)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>(\$135,119,325)</u>	<u>(\$1,385,429)</u>	<u>\$60</u>	<u>\$500</u>	<u>\$383,263</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$130,117,487)</u>
\$135,567,155	\$4,137,125	\$15,867	\$4,643	\$25,422,562	\$32,229,036	\$4,965	\$238,424,124
<u>\$447,830</u>	<u>\$2,751,696</u>	<u>\$15,927</u>	<u>\$5,143</u>	<u>\$25,805,825</u>	<u>\$32,229,036</u>	<u>\$4,965</u>	<u>\$108,306,637</u>

**SUMMARY OF ALL FUNDS
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	General Fund (Fund 01)	Special Education Pass-Through Fund (Fund 10)	Adult Education Fund (Fund 11)	Child Development Fund (Fund 12)	Cafeteria Fund (Fund 13)	Deferred Maintenance Fund (Fund 14)
COMPONENTS OF ENDING FUND BALANCE						
a) Designated for:						
Revolving Cash	\$100,000	\$0	\$0	\$0	\$0	\$0
Stores/Prepaid						
Expenditures	432,000	0	0	0	0	0
Carryover of Unspent Funds	2,901,875	0	0	0	0	0
Other Designations	20,653,383	0	3,285,804	56,617	813,928	1,379,474
Total Designations	\$24,087,258	\$0	\$3,285,804	\$56,617	\$813,928	\$1,379,474
b) Reserve:						
State Mandated Reserve (2%)	\$6,541,455	\$0	\$0	\$0	\$0	\$0
Board Designated Reserve	6,541,455	0	0	0	0	0
Undesignated Reserve	4,340,222	0	0	0	0	0
Total Reserve (\$)	\$17,423,132	\$0	\$0	\$0	\$0	\$0
Total Reserve (%)	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%
ENDING FUND BALANCE	\$41,510,390	\$0	\$3,285,804	\$56,617	\$813,928	\$1,379,474

**SUMMARY OF ALL FUNDS
REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

Building Fund (Fund 21)	Capital Facilities Fund (Fund 25)	State School Building Fund (Fund 30)	County Schools Facilities Fund (Fund 35)	Special Reserve Fund For Capital Outlay (Fund 40)	Bond Interest and Redemption Fund (Fund 51)	Self- Insurance Fund (Fund 67)	Total District Budget
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
0	0	0	0	0	0	0	432,000
0	0	0	0	0	0	0	2,901,875
447,830	2,751,696	15,927	5,143	25,805,825	32,229,036	4,965	87,449,629
\$447,830	\$2,751,696	\$15,927	\$5,143	\$25,805,825	\$32,229,036	\$4,965	\$90,883,504
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,541,455
0	0	0	0	0	0	0	6,541,455
0	0	0	0	0	0	0	4,340,222
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,423,132
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.33%
\$447,830	\$2,751,696	\$15,927	\$5,143	\$25,805,825	\$32,229,036	\$4,965	\$108,306,637

COMMONLY USED ACRONYMS

Acronyms

AB	Assembly Bill
ACA	Assembly Concurrent Amendment or Affordable Care Act (also listed as PPACA)
ACR	Assembly Concurrent Resolution
ACSA	Association of California School Administrators
ADA	Average Daily Attendance
AFSCME	American Federation of State, County, and Municipal Employees
AMO	Annual Measurable Objective
AP	Advanced Placement
API	Academic Performance Index
ARRA	American Recovery and Reinvestment Act
ASAM	Alternative Schools Accountability Model
ASCC	Activity Supervisor Clearance Certificate
ASES	After School Education and Safety Program
AU	Administrative Unit of a SELPA
AV	Assessed Value
AYP	Adequate Yearly Progress
BBA	Bipartisan Budget Act
BCLAD	Bilingual, Crosscultural, Language, and Academic Development
BCP	Budget Change Proposal
BIIG	Broadband Infrastructure Improvement Grant
BRL	Base Revenue Limit
BTSA	Beginning Teacher Support and Assessment
CADS	Consolidated Application Data System
CAHSEE	California High School Exit Examination
CALPADS	California Longitudinal Pupil Achievement Data System
CalPERS	California Public Employees' Retirement System
CalSTRS	California State Teachers' Retirement System
CALTIDES	California Longitudinal Teacher Integrated Data Education System
CalWORKs	California Work Opportunity and Responsibility to Kids
CAPA	California Alternate Performance Assessment
CARS	Consolidated Application and Reporting System
CASBO	California Association of School Business Officials
CASEMIS	California Special Education Management Information System
CASH	Coalition for Adequate School Housing
CBA	Collective Bargaining Agreement
CBEDS	California Basic Educational Data System
CBEST	California Basic Education Skills Test
CCC	California Community Colleges

CCR	California Code of Regulations (Title 5) or Coordinated Compliance Review
CCSESA	California County Superintendents Educational Services Association
CCSS	Common Core State Standards
CDE	California Department of Education
CELDT	California English Language Development Test
CFR	Code of Federal Regulations
CFT	California Federation of Teachers
CLAD	Crosscultural, Language, and Academic Development
CMIS	Compliance Monitoring, Interventions, and Sanctions
CNIPS	Child Nutrition Information Payment System
COE	County Office of Education
COLA	Cost-of-Living Adjustment
COP	Certificate of Participation
CPI	Consumer Price Index
CPR	California Performance Review
CSAM	California School Accounting Manual
CSBA	California School Boards Association
CSEA	California School Employees Association
CSET	California Subject Examination for Teachers
CSFG	Charter School Facility Grant
CSIS	California School Information Services
CSR	Class-Size Reduction or Comprehensive School Reform
CST	California Standards Test
CSTP	California Standards for the Teaching Profession
CTA	California Teachers Association
CTC	Commission on Teacher Credentialing
CTE	Career Technical Education
CTO	Compensatory Time Off
DAC	District Advisory Committee
DAIT	District Assistance and Intervention Team
DGS	Department of General Services
DIS	Designated Instruction and Services
DMP	Deferred Maintenance Program
DOF	Department of Finance
DSA	Division of the State Architect
DSS	Department of Social Services
EAAP	Education Audit Appeals Panel
EC	Education Code
EDGAR	Education Department General Administrative Regulation
EIA	Economic Impact Aid
EL	English Learner

ELA	English Language Arts
ELAC	English Language Advisory Committee
ELAP	English Language Acquisition Program
EPA	Education Protection Account
ERAF	Education Revenue Augmentation Fund
ERP	Economic Recovery Payment or Emergency Repair Program
ERT	Economic Recovery Target
ESEA	Elementary and Secondary Education Act
ESL	English as a Second Language
ESY	Extended School Year
FAPE	Free and Appropriate Public Education
FCMAT	Fiscal Crisis & Management Assistance Team
FERPA	Family Educational Rights and Privacy Act
FPM	Federal Program Monitoring
FRPM	Free and Reduced-Price Meals
FTE	Full-Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GATE	Gifted and Talented Education
GDP	Gross Domestic Product
GSA	Grade Span Adjustment
GO	General Obligation (Bond)
GPA	Governor's Performance Award Program
HOUSSE	High Objective Uniform State Standard of Evaluation
HQT	Highly Qualified Teacher
HRA	Health Reimbursement Arrangement
HSA	Health Savings Account
IASA	Improving America's Schools Act
IDEA	Individuals with Disabilities Education Act
IEP	Individualized Education Program
IHSS	In-Home Support Services
II/USP	Immediate Intervention/Underperforming Schools Program
IMFRP	Instructional Materials Funding Realignment Program
JLBC	Joint Legislative Budget Committee
JPA	Joint Powers Agreement or Joint Powers Authority
LAIF	Local Agency Investment Fund
LAO	Legislative Analyst's Office
LCAP	Local Control and Accountability Plan
LCFF	Local Control Funding Formula
LCI	Licensed Children's Institution (often used as a generic term to also encompass foster family homes and residential medical facilities)

LEA	Local Educational Agency
LEP	Limited English Proficient
MAA	Medi-Cal Administrative Activities
MEP	Migrant Education Program
MOU	Memorandum of Understanding
MYP	Multiyear Projection
NAEP	National Assessment of Educational Progress
NCES	National Center for Education Statistics
NCLB	No Child Left Behind
NPS/A	Nonpublic School/Agency
NSS	Necessary Small School or Necessary Small SELPA
OAL	Office of Administrative Law
OMB	Office of Management and Budget
OPEB	Other Postemployment Benefits
OPSC	Office of Public School Construction
P-1	First Principal (Apportionment)
P-2	Second Principal (Apportionment)
PAR	Peer Assistance and Review
PCA	Project Cost Account
PEPRA	Public Employees' Pension Reform Act
PERB	Public Employment Relations Board
PI	Program Improvement
PKS	Particular Kinds of Services
PL	Public Law (federal law)
PL 81-874	Public Law 81-874 (Federal Impact Aid)
PMIA	Pooled Money Investment Account
PMIB	Pooled Money Investment Board
PPACA	Patient Protection and Affordable Care Act
PSAA	Public Schools Accountability Act
PTA	Parent Teachers Association
QEIA	Quality Education Investment Act
QSCB	Qualified School Construction Bonds
QZAB	Qualified Zone Academy Bond
RDA	Redevelopment Agency
REU	Reserve for Economic Uncertainties
RFA	Request for Application
ROC/P	Regional Occupational Center/Program
RRMA	Routine Restricted Maintenance Account
RSDSS	Regional System of District and School Support
RSP	Resource Specialist Program
RTI	Response to Intervention

RTTT Race to the Top
S4 Statewide System of School Support
SAB State Allocation Board
SACS Standardized Account Code Structure
SAIT School Assistance and Intervention Team
SARB School Attendance Review Board
SARC School Accountability Report Card
SAT-9 Stanford Achievement Test, Ninth Edition, Form T
SB Senate Bill
SBAC Smarter Balanced Assessment Consortium
SBE State Board of Education
SCA Senate Constitutional Amendment
SCE State Compensatory Education
SCO State Controller's Office
SCR Senate Constitutional Resolution
SDC Special Day Class
SEA State Education Agency
SED Severely Emotionally Disturbed
SEIU Service Employees International Union
SELPA Special Education Local Plan Area
SERAF Supplemental Educational Revenue Augmentation Fund
SES Socioeconomic Status
SFID School Facility Improvement District
SFP School Facility Program
SFSD School Fiscal Services Division of CDE
SFSF State Fiscal Stabilization Fund
SIG School Improvement Grant
SIP School Improvement Program
SLIBG School and Library Improvement Block Grant
SMAA School-Based Medi-Cal Administrative Activities
SSPI State Superintendent of Public Instruction
SPSA Single Plan for Student Achievement
SSI/SSP Supplement Security Income/State Supplementary Payment
SST Student Study Team; also Student Success Team
STAR Standardized Testing and Reporting
SWP Schoolwide Program
TANF Temporary Assistance for Needy Families
TAS Targeted Assistance School
TIIG Targeted Instructional Improvement Grant
TK Transitional Kindergarten
TRANS Tax and Revenue Anticipation Notes

STATE REPORTING FORMAT

STANDARDIZED ACCOUNTING CODE STRUCTURE (“SACS”)

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 09, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Rais Abbasi

Telephone: (510) 659-2540

Title: Director, Budget Audit & Attendance

E-mail: Rabbasi@fremont.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	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)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	G	G	G	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	258,376,945.00	258,376,945.00	53,491,810.97	262,862,758.00	4,485,813.00	1.7%
2) Federal Revenue		8100-8299	63,836.00	63,836.00	25,484.90	63,836.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,511,387.00	25,511,387.00	63,217.70	23,659,952.00	(1,851,435.00)	-7.3%
4) Other Local Revenue		8600-8799	6,026,934.00	6,026,934.00	1,348,821.84	6,039,859.00	12,925.00	0.2%
5) TOTAL, REVENUES			289,979,102.00	289,979,102.00	54,929,335.41	292,626,405.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	139,088,165.00	139,088,165.00	33,608,988.75	149,053,576.00	(9,965,411.00)	-7.2%
2) Classified Salaries		2000-2999	28,565,749.00	28,565,749.00	8,744,212.24	28,794,967.00	(229,218.00)	-0.8%
3) Employee Benefits		3000-3999	32,795,243.00	32,795,243.00	7,786,879.59	32,343,367.00	451,876.00	1.4%
4) Books and Supplies		4000-4999	11,602,107.00	11,602,107.00	819,476.89	7,122,221.00	4,479,886.00	38.6%
5) Services and Other Operating Expenditures		5000-5999	14,256,736.00	14,256,736.00	5,514,235.27	14,938,568.00	(681,832.00)	-4.8%
6) Capital Outlay		6000-6999	91,222.00	91,222.00	31,189.64	96,422.00	(5,200.00)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,196,969.00)	(3,196,969.00)	(20,777.46)	(3,563,888.00)	366,919.00	-11.5%
9) TOTAL, EXPENDITURES			227,590,217.00	227,590,217.00	57,317,917.92	233,173,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,388,885.00	62,388,885.00	(2,388,582.51)	59,453,208.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	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	(41,418,148.00)	(41,418,148.00)	0.00	(45,442,976.00)	(4,024,828.00)	9.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,823,887.00)	(40,823,887.00)	0.00	(44,848,715.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,564,998.00	21,564,998.00	(2,388,582.51)	14,604,493.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,004,022.66	24,004,022.66		24,004,022.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,004,022.66	24,004,022.66		24,004,022.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,004,022.66	24,004,022.66		24,004,022.66		
2) Ending Balance, June 30 (E + F1e)			45,569,020.66	45,569,020.66		38,608,515.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	229,862.00	229,862.00		228,500.00		
Prepaid Expenditures		9713	326,138.00	326,138.00		203,500.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29,319,171.00	29,319,171.00		20,653,383.00		
One-Time Expenditures	0000	9780	19,850,609.00					
Tentative Agreement with FUDTA	0000	9780	8,584,747.00					
Tentative Agreement with FSMA	0000	9780	883,815.00					
One-Time Expenditures	0000	9780		19,850,609.00				
Tentative Agreement FUDTA	0000	9780		8,584,747.00				
Tentative Agreement FSMA	0000	9780		883,815.00				
One-time Expenditure	0000	9780				15,914,524.00		
Tentative Agreement with CSEA	0000	9780				2,030,410.00		
Tentative Agreement with SEIU	0000	9780				1,140,972.00		
Swimming Pool - MSJHS	0000	9780				1,567,477.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,333,704.00	12,333,704.00		13,082,910.00		
Unassigned/Unappropriated Amount			3,260,145.66	3,260,145.66		4,340,222.66		

Description	Resource Codes	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	133,844,166.00	133,844,166.00	35,525,046.00	129,088,452.00	(4,755,714.00)	-3.6%
Education Protection Account State Aid - Current Year		8012	40,576,073.00	40,576,073.00	10,938,589.00	44,492,183.00	3,916,110.00	9.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	561,199.00	561,199.00	0.00	565,336.00	4,137.00	0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	23,718.00	23,718.00	26,053.27	27,836.00	4,118.00	17.4%
County & District Taxes								
Secured Roll Taxes		8041	59,703,377.00	59,703,377.00	3,296,289.70	63,717,884.00	4,014,507.00	6.7%
Unsecured Roll Taxes		8042	4,585,958.00	4,585,958.00	3,282,002.88	3,709,161.00	(876,797.00)	-19.1%
Prior Years' Taxes		8043	83,154.00	83,154.00	70,863.29	(1,590,519.00)	(1,673,673.00)	-2012.7%
Supplemental Taxes		8044	1,385,796.00	1,385,796.00	352,966.83	1,807,932.00	422,136.00	30.5%
Education Revenue Augmentation Fund (ERAF)		8045	18,268,024.00	18,268,024.00	0.00	17,317,401.00	(950,623.00)	-5.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,875,718.00	3,875,718.00	0.00	4,477,368.00	601,650.00	15.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			262,907,183.00	262,907,183.00	53,491,810.97	263,613,034.00	705,851.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,929,084.00)	(3,929,084.00)	0.00	0.00	3,929,084.00	-100.0%
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	(601,154.00)	(601,154.00)	0.00	(750,276.00)	(149,122.00)	24.8%
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			258,376,945.00	258,376,945.00	53,491,810.97	262,862,758.00	4,485,813.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	63,836.00	63,836.00	25,484.90	63,836.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			63,836.00	63,836.00	25,484.90	63,836.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	21,044,501.00	21,044,501.00	0.00	18,686,036.00	(2,358,465.00)	-11.2%
Lottery - Unrestricted and Instructional Materials		8560	4,380,371.00	4,380,371.00	18,128.29	4,887,401.00	507,030.00	11.6%
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	86,515.00	86,515.00	45,089.41	86,515.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,511,387.00	25,511,387.00	63,217.70	23,659,952.00	(1,851,435.00)	-7.3%

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	3,144,787.00	3,144,787.00	(4,286.84)	3,144,787.00	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	1,581,621.00	1,581,621.00	947,952.77	1,581,621.00	0.00	0.0%
Interest		8660	95,000.00	95,000.00	21,110.03	95,000.00	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	232,765.00	232,765.00	116,735.54	232,765.00	0.00	0.0%
Interagency Services		8677	276,700.00	276,700.00	18,249.07	276,700.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	695,061.00	695,061.00	249,061.27	707,986.00	12,925.00	1.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,026,934.00	6,026,934.00	1,348,821.84	6,039,859.00	12,925.00	0.2%
TOTAL, REVENUES			289,979,102.00	289,979,102.00	54,929,335.41	292,626,405.00	2,647,303.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	122,857,128.00	122,857,128.00	28,469,759.53	131,789,825.00	(8,932,697.00)	-7.3%
Certificated Pupil Support Salaries		1200	4,649,305.00	4,649,305.00	1,026,036.85	5,171,983.00	(522,678.00)	-11.2%
Certificated Supervisors' and Administrators' Salaries		1300	11,491,780.00	11,491,780.00	4,084,742.57	11,987,377.00	(495,597.00)	-4.3%
Other Certificated Salaries		1900	89,952.00	89,952.00	28,449.80	104,391.00	(14,439.00)	-16.1%
TOTAL, CERTIFICATED SALARIES			139,088,165.00	139,088,165.00	33,608,988.75	149,053,576.00	(9,965,411.00)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	634,772.00	634,772.00	75,917.08	695,638.00	(60,866.00)	-9.6%
Classified Support Salaries		2200	12,354,978.00	12,354,978.00	4,156,743.13	12,347,677.00	7,301.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,830,125.00	2,830,125.00	992,034.02	3,006,163.00	(176,038.00)	-6.2%
Clerical, Technical and Office Salaries		2400	12,380,792.00	12,380,792.00	3,450,653.00	12,377,084.00	3,708.00	0.0%
Other Classified Salaries		2900	365,082.00	365,082.00	68,865.01	368,405.00	(3,323.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			28,565,749.00	28,565,749.00	8,744,212.24	28,794,967.00	(229,218.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,177,582.00	15,177,582.00	3,531,086.34	16,146,158.00	(968,576.00)	-6.4%
PERS		3201-3202	3,357,783.00	3,357,783.00	1,010,028.95	3,344,576.00	13,207.00	0.4%
OASDI/Medicare/Alternative		3301-3302	4,420,230.00	4,420,230.00	1,112,345.67	4,584,154.00	(163,924.00)	-3.7%
Health and Welfare Benefits		3401-3402	2,111,705.00	2,111,705.00	125,081.17	112,456.00	1,999,249.00	94.7%
Unemployment Insurance		3501-3502	86,804.00	86,804.00	21,209.64	91,353.00	(4,549.00)	-5.2%
Workers' Compensation		3601-3602	5,035,657.00	5,035,657.00	1,238,810.14	5,313,002.00	(277,345.00)	-5.5%
OPEB, Allocated		3701-3702	2,604,881.00	2,604,881.00	739,337.16	2,749,682.00	(144,801.00)	-5.6%
OPEB, Active Employees		3751-3752	7.00	7.00	356.73	111.00	(104.00)	-1485.7%
Other Employee Benefits		3901-3902	594.00	594.00	8,623.79	1,875.00	(1,281.00)	-215.7%
TOTAL, EMPLOYEE BENEFITS			32,795,243.00	32,795,243.00	7,786,879.59	32,343,367.00	451,876.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	789,725.00	789,725.00	23,279.74	789,548.00	177.00	0.0%
Books and Other Reference Materials		4200	74,336.00	74,336.00	1,730.00	81,803.00	(7,467.00)	-10.0%
Materials and Supplies		4300	9,812,688.00	9,812,688.00	666,141.65	5,406,002.00	4,406,686.00	44.9%
Noncapitalized Equipment		4400	925,358.00	925,358.00	128,325.50	844,868.00	80,490.00	8.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,602,107.00	11,602,107.00	819,476.89	7,122,221.00	4,479,886.00	38.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	783,651.00	783,651.00	(500.00)	783,651.00	0.00	0.0%
Travel and Conferences		5200	309,496.00	309,496.00	172,955.69	339,255.00	(29,759.00)	-9.6%
Dues and Memberships		5300	49,850.00	49,850.00	37,519.58	53,887.00	(4,037.00)	-8.1%
Insurance		5400-5450	1,517,113.00	1,517,113.00	1,553,664.00	1,517,113.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,828,383.00	5,828,383.00	1,473,155.35	5,830,063.00	(1,680.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,216,488.00	1,216,488.00	602,087.25	1,210,948.00	5,540.00	0.5%
Transfers of Direct Costs		5710	10,665.00	10,665.00	(42,326.87)	(81,587.00)	92,252.00	865.0%
Transfers of Direct Costs - Interfund		5750	(219,416.00)	(219,416.00)	(11,553.99)	(299,623.00)	80,207.00	-36.6%
Professional/Consulting Services and Operating Expenditures		5800	3,987,517.00	3,987,517.00	1,727,434.74	4,704,140.00	(716,623.00)	-18.0%
Communications		5900	772,989.00	772,989.00	1,799.52	880,721.00	(107,732.00)	-13.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,256,736.00	14,256,736.00	5,514,235.27	14,938,568.00	(681,832.00)	-4.8%

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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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000.00	1,000.00	0.00	1,000.00	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	50,000.00	50,000.00	26,116.50	50,000.00	0.00	0.0%
Equipment Replacement		6500	40,222.00	40,222.00	5,073.14	45,422.00	(5,200.00)	-12.9%
TOTAL, CAPITAL OUTLAY			91,222.00	91,222.00	31,189.64	96,422.00	(5,200.00)	-5.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,715,234.00)	(2,715,234.00)	(20,777.46)	(3,079,591.00)	364,357.00	-13.4%
Transfers of Indirect Costs - Interfund		7350	(481,735.00)	(481,735.00)	0.00	(484,297.00)	2,562.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,196,969.00)	(3,196,969.00)	(20,777.46)	(3,563,888.00)	366,919.00	-11.5%
TOTAL, EXPENDITURES			227,590,217.00	227,590,217.00	57,317,917.92	233,173,197.00	(5,582,980.00)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	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	(41,418,148.00)	(41,418,148.00)	0.00	(45,442,976.00)	(4,024,828.00)	9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,418,148.00)	(41,418,148.00)	0.00	(45,442,976.00)	(4,024,828.00)	9.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(40,823,887.00)	(40,823,887.00)	0.00	(44,848,715.00)	(4,024,828.00)	9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,263,721.00	1,263,721.00	(13,142.00)	1,263,721.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,848,442.00	10,848,442.00	1,272,264.04	12,776,504.00	1,928,062.00	17.8%
3) Other State Revenue		8300-8599	21,784,988.00	21,784,988.00	6,064,719.46	25,028,384.00	3,243,396.00	14.9%
4) Other Local Revenue		8600-8799	2,139,462.00	2,139,462.00	1,374,974.00	3,093,507.00	954,045.00	44.6%
5) TOTAL, REVENUES			36,036,613.00	36,036,613.00	8,698,815.50	42,162,116.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,814,686.00	25,814,686.00	6,391,666.39	29,883,196.00	(4,068,510.00)	-15.8%
2) Classified Salaries		2000-2999	19,279,271.00	19,279,271.00	4,910,354.91	20,528,697.00	(1,249,426.00)	-6.5%
3) Employee Benefits		3000-3999	9,060,793.00	9,060,793.00	2,308,205.62	9,888,916.00	(828,123.00)	-9.1%
4) Books and Supplies		4000-4999	7,435,285.00	7,435,285.00	2,823,210.44	11,168,237.00	(3,732,952.00)	-50.2%
5) Services and Other Operating Expenditures		5000-5999	11,294,166.00	11,294,166.00	1,181,356.91	14,114,369.77	(2,820,203.77)	-25.0%
6) Capital Outlay		6000-6999	5,052,936.00	5,052,936.00	117,011.87	5,050,488.23	2,447.77	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	2,715,234.00	2,715,234.00	20,777.46	3,079,591.00	(364,357.00)	-13.4%
9) TOTAL, EXPENDITURES			80,652,371.00	80,652,371.00	17,752,583.60	93,713,495.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,615,758.00)	(44,615,758.00)	(9,053,768.10)	(51,551,379.00)		
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	86,067.00	(86,067.00)	New
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	41,418,148.00	41,418,148.00	0.00	45,442,976.00	4,024,828.00	9.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,418,148.00	41,418,148.00	0.00	45,356,909.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,197,610.00)	(3,197,610.00)	(9,053,768.10)	(6,194,470.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,096,344.79	9,096,344.79		9,096,344.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,096,344.79	9,096,344.79		9,096,344.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,096,344.79	9,096,344.79		9,096,344.79		
2) Ending Balance, June 30 (E + F1e)			5,898,734.79	5,898,734.79		2,901,874.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,898,734.79	5,898,734.79		2,901,875.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.79)		

Description	Resource Codes	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	1,263,721.00	1,263,721.00	(13,142.00)	1,263,721.00	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			1,263,721.00	1,263,721.00	(13,142.00)	1,263,721.00	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	5,259,230.00	5,259,230.00	0.00	5,259,230.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,085,578.00	1,085,578.00	0.00	1,085,578.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	81,261.00	81,261.00	23,565.33	101,031.00	19,770.00	24.3%
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	2,489,563.00	2,489,563.00	984,755.86	4,015,584.00	1,526,021.00	61.3%
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	560,610.00	560,610.00	163,586.60	724,197.00	163,587.00	29.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	155,217.00	155,217.00	23,983.87	191,805.00	36,588.00	23.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	532,415.00	532,415.00	60,091.47	682,848.00	150,433.00	28.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	51,067.00	51,067.00	New
Vocational and Applied Technology Education	3500-3699	8290	178,098.00	178,098.00	687.35	158,413.00	(19,685.00)	-11.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	506,470.00	506,470.00	15,593.56	506,751.00	281.00	0.1%
TOTAL, FEDERAL REVENUE			10,848,442.00	10,848,442.00	1,272,264.04	12,776,504.00	1,928,062.00	17.8%
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	16,205,090.00	16,205,090.00	4,508,282.00	16,205,090.00	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	177,840.00	177,840.00	50,304.00	177,840.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,182,005.00	1,182,005.00	81,856.57	1,507,858.00	325,853.00	27.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	324,000.00	324,000.00	210,600.00	324,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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	2,696,053.00	2,696,053.00	1,213,676.89	5,613,596.00	2,917,543.00	108.2%
TOTAL, OTHER STATE REVENUE			21,784,988.00	21,784,988.00	6,064,719.46	25,028,384.00	3,243,396.00	14.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	37,449.48	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	311,596.00	311,596.00	22,857.76	311,596.00	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	1,827,866.00	1,827,866.00	1,314,666.76	2,781,911.00	954,045.00	52.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			2,139,462.00	2,139,462.00	1,374,974.00	3,093,507.00	954,045.00	44.6%
TOTAL, REVENUES			36,036,613.00	36,036,613.00	8,698,815.50	42,162,116.00	6,125,503.00	17.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,392,485.00	21,392,485.00	5,193,065.79	24,750,683.00	(3,358,198.00)	-15.7%
Certificated Pupil Support Salaries		1200	2,695,186.00	2,695,186.00	571,654.75	2,870,877.00	(175,691.00)	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	984,692.00	984,692.00	452,992.59	1,382,792.00	(398,100.00)	-40.4%
Other Certificated Salaries		1900	742,323.00	742,323.00	173,953.26	878,844.00	(136,521.00)	-18.4%
TOTAL, CERTIFICATED SALARIES			25,814,686.00	25,814,686.00	6,391,666.39	29,883,196.00	(4,068,510.00)	-15.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,945,859.00	12,945,859.00	2,938,240.98	14,039,862.00	(1,094,003.00)	-8.5%
Classified Support Salaries		2200	3,651,210.00	3,651,210.00	1,142,598.83	3,615,415.00	35,795.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	499,632.00	499,632.00	173,033.77	521,908.00	(22,276.00)	-4.5%
Clerical, Technical and Office Salaries		2400	829,190.00	829,190.00	244,036.50	947,292.00	(118,102.00)	-14.2%
Other Classified Salaries		2900	1,353,380.00	1,353,380.00	412,444.83	1,404,220.00	(50,840.00)	-3.8%
TOTAL, CLASSIFIED SALARIES			19,279,271.00	19,279,271.00	4,910,354.91	20,528,697.00	(1,249,426.00)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,909,440.00	2,909,440.00	649,726.00	3,206,291.00	(296,851.00)	-10.2%
PERS		3201-3202	1,897,559.00	1,897,559.00	584,836.37	2,267,369.00	(369,810.00)	-19.5%
OASDI/Medicare/Alternative		3301-3302	1,975,231.00	1,975,231.00	465,069.27	2,003,864.00	(28,633.00)	-1.4%
Health and Welfare Benefits		3401-3402	137,324.00	137,324.00	50,582.55	152,088.00	(14,764.00)	-10.8%
Unemployment Insurance		3501-3502	24,024.00	24,024.00	5,662.79	25,221.00	(1,197.00)	-5.0%
Workers' Compensation		3601-3602	1,395,697.00	1,395,697.00	330,626.45	1,471,947.00	(76,250.00)	-5.5%
OPEB, Allocated		3701-3702	721,518.00	721,518.00	220,440.41	761,922.00	(40,404.00)	-5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	3.28	7.00	(7.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	1,258.50	207.00	(207.00)	New
TOTAL, EMPLOYEE BENEFITS			9,060,793.00	9,060,793.00	2,308,205.62	9,888,916.00	(828,123.00)	-9.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	794,674.00	794,674.00	1,612,659.07	1,413,458.00	(618,784.00)	-77.9%
Books and Other Reference Materials		4200	487,401.00	487,401.00	379,959.23	230,476.00	256,925.00	52.7%
Materials and Supplies		4300	5,928,950.00	5,928,950.00	762,572.31	8,462,098.00	(2,533,148.00)	-42.7%
Noncapitalized Equipment		4400	224,260.00	224,260.00	68,019.83	1,062,205.00	(837,945.00)	-373.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,435,285.00	7,435,285.00	2,823,210.44	11,168,237.00	(3,732,952.00)	-50.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,837,890.00	7,837,890.00	255,349.73	7,883,439.00	(45,549.00)	-0.6%
Travel and Conferences		5200	159,579.00	159,579.00	75,475.53	816,227.00	(656,648.00)	-411.5%
Dues and Memberships		5300	8,150.00	8,150.00	268.00	9,916.00	(1,766.00)	-21.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,816.00	72,816.00	0.00	81,299.00	(8,483.00)	-11.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	964,452.00	964,452.00	249,981.60	904,434.00	60,018.00	6.2%
Transfers of Direct Costs		5710	(10,665.00)	(10,665.00)	42,326.87	81,587.00	(92,252.00)	865.0%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	1,302.00	(3,500.00)	2,000.00	-133.3%
Professional/Consulting Services and Operating Expenditures		5800	2,141,286.00	2,141,286.00	553,079.26	4,217,695.77	(2,076,409.77)	-97.0%
Communications		5900	122,158.00	122,158.00	3,573.92	123,272.00	(1,114.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,294,166.00	11,294,166.00	1,181,356.91	14,114,369.77	(2,820,203.77)	-25.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	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	4,302,936.00	4,302,936.00	0.00	4,294,558.23	8,377.77	0.2%
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	450,000.00	450,000.00	87,434.12	455,930.00	(5,930.00)	-1.3%
Equipment Replacement		6500	300,000.00	300,000.00	29,577.75	300,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,052,936.00	5,052,936.00	117,011.87	5,050,488.23	2,447.77	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,715,234.00	2,715,234.00	20,777.46	3,079,591.00	(364,357.00)	-13.4%
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			2,715,234.00	2,715,234.00	20,777.46	3,079,591.00	(364,357.00)	-13.4%
TOTAL, EXPENDITURES			80,652,371.00	80,652,371.00	17,752,583.60	93,713,495.00	(13,061,124.00)	-16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	86,067.00	(86,067.00)	New
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	86,067.00	(86,067.00)	New
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	41,418,148.00	41,418,148.00	0.00	45,442,976.00	4,024,828.00	9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			41,418,148.00	41,418,148.00	0.00	45,442,976.00	4,024,828.00	9.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			41,418,148.00	41,418,148.00	0.00	45,356,909.00	(3,938,761.00)	9.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	259,640,666.00	259,640,666.00	53,478,668.97	264,126,479.00	4,485,813.00	1.7%
2) Federal Revenue		8100-8299	10,912,278.00	10,912,278.00	1,297,748.94	12,840,340.00	1,928,062.00	17.7%
3) Other State Revenue		8300-8599	47,296,375.00	47,296,375.00	6,127,937.16	48,688,336.00	1,391,961.00	2.9%
4) Other Local Revenue		8600-8799	8,166,396.00	8,166,396.00	2,723,795.84	9,133,366.00	966,970.00	11.8%
5) TOTAL, REVENUES			326,015,715.00	326,015,715.00	63,628,150.91	334,788,521.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	164,902,851.00	164,902,851.00	40,000,655.14	178,936,772.00	(14,033,921.00)	-8.5%
2) Classified Salaries		2000-2999	47,845,020.00	47,845,020.00	13,654,567.15	49,323,664.00	(1,478,644.00)	-3.1%
3) Employee Benefits		3000-3999	41,856,036.00	41,856,036.00	10,095,085.21	42,232,283.00	(376,247.00)	-0.9%
4) Books and Supplies		4000-4999	19,037,392.00	19,037,392.00	3,642,687.33	18,290,458.00	746,934.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	25,550,902.00	25,550,902.00	6,695,592.18	29,052,937.77	(3,502,035.77)	-13.7%
6) Capital Outlay		6000-6999	5,144,158.00	5,144,158.00	148,201.51	5,146,910.23	(2,752.23)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(481,735.00)	(481,735.00)	0.00	(484,297.00)	2,562.00	-0.5%
9) TOTAL, EXPENDITURES			308,242,588.00	308,242,588.00	75,070,501.52	326,886,692.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,773,127.00	17,773,127.00	(11,442,350.61)	7,901,829.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	186,067.00	(86,067.00)	-86.1%
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			594,261.00	594,261.00	0.00	508,194.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,367,388.00	18,367,388.00	(11,442,350.61)	8,410,023.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,100,367.45	33,100,367.45		33,100,367.45	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)			33,100,367.45	33,100,367.45		33,100,367.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,100,367.45	33,100,367.45		33,100,367.45		
2) Ending Balance, June 30 (E + F1e)			51,467,755.45	51,467,755.45		41,510,390.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	229,862.00	229,862.00		228,500.00		
Prepaid Expenditures		9713	326,138.00	326,138.00		203,500.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,898,734.79	5,898,734.79		2,901,875.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29,319,171.00	29,319,171.00		20,653,383.00		
One-Time Expenditures	0000	9780	19,850,609.00					
Tentative Agreement with FUDTA	0000	9780	8,584,747.00					
Tentative Agreement with FSMA	0000	9780	883,815.00					
One-Time Expenditures	0000	9780		19,850,609.00				
Tentative Agreement FUDTA	0000	9780		8,584,747.00				
Tentative Agreement FSMA	0000	9780		883,815.00				
One-time Expenditure	0000	9780				15,914,524.00		
Tentative Agreement with CSEA	0000	9780				2,030,410.00		
Tentative Agreement with SEIU	0000	9780				1,140,972.00		
Swimming Pool - MSJHS	0000	9780				1,567,477.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,333,704.00	12,333,704.00		13,082,910.00		
Unassigned/Unappropriated Amount			3,260,145.66	3,260,145.66		4,340,221.87		

Description	Resource Codes	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	133,844,166.00	133,844,166.00	35,525,046.00	129,088,452.00	(4,755,714.00)	-3.6%
Education Protection Account State Aid - Current Year		8012	40,576,073.00	40,576,073.00	10,938,589.00	44,492,183.00	3,916,110.00	9.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	561,199.00	561,199.00	0.00	565,336.00	4,137.00	0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	23,718.00	23,718.00	26,053.27	27,836.00	4,118.00	17.4%
County & District Taxes								
Secured Roll Taxes		8041	59,703,377.00	59,703,377.00	3,296,289.70	63,717,884.00	4,014,507.00	6.7%
Unsecured Roll Taxes		8042	4,585,958.00	4,585,958.00	3,282,002.88	3,709,161.00	(876,797.00)	-19.1%
Prior Years' Taxes		8043	83,154.00	83,154.00	70,863.29	(1,590,519.00)	(1,673,673.00)	-2012.7%
Supplemental Taxes		8044	1,385,796.00	1,385,796.00	352,966.83	1,807,932.00	422,136.00	30.5%
Education Revenue Augmentation Fund (ERAF)		8045	18,268,024.00	18,268,024.00	0.00	17,317,401.00	(950,623.00)	-5.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,875,718.00	3,875,718.00	0.00	4,477,368.00	601,650.00	15.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			262,907,183.00	262,907,183.00	53,491,810.97	263,613,034.00	705,851.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,929,084.00)	(3,929,084.00)	0.00	0.00	3,929,084.00	-100.0%
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	(601,154.00)	(601,154.00)	0.00	(750,276.00)	(149,122.00)	24.8%
Property Taxes Transfers		8097	1,263,721.00	1,263,721.00	(13,142.00)	1,263,721.00	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			259,640,666.00	259,640,666.00	53,478,668.97	264,126,479.00	4,485,813.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,259,230.00	5,259,230.00	0.00	5,259,230.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,085,578.00	1,085,578.00	0.00	1,085,578.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	81,261.00	81,261.00	23,565.33	101,031.00	19,770.00	24.3%
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	2,489,563.00	2,489,563.00	984,755.86	4,015,584.00	1,526,021.00	61.3%
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	560,610.00	560,610.00	163,586.60	724,197.00	163,587.00	29.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	155,217.00	155,217.00	23,983.87	191,805.00	36,588.00	23.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	532,415.00	532,415.00	60,091.47	682,848.00	150,433.00	28.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	51,067.00	51,067.00	New
Vocational and Applied Technology Education	3500-3699	8290	178,098.00	178,098.00	687.35	158,413.00	(19,685.00)	-11.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	570,306.00	570,306.00	41,078.46	570,587.00	281.00	0.0%
TOTAL, FEDERAL REVENUE			10,912,278.00	10,912,278.00	1,297,748.94	12,840,340.00	1,928,062.00	17.7%
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	16,205,090.00	16,205,090.00	4,508,282.00	16,205,090.00	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	177,840.00	177,840.00	50,304.00	177,840.00	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	21,044,501.00	21,044,501.00	0.00	18,686,036.00	(2,358,465.00)	-11.2%
Lottery - Unrestricted and Instructional Materials		8560	5,562,376.00	5,562,376.00	99,984.86	6,395,259.00	832,883.00	15.0%
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	324,000.00	324,000.00	210,600.00	324,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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	2,782,568.00	2,782,568.00	1,258,766.30	5,700,111.00	2,917,543.00	104.9%
TOTAL, OTHER STATE REVENUE			47,296,375.00	47,296,375.00	6,127,937.16	48,688,336.00	1,391,961.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	3,144,787.00	3,144,787.00	(4,286.84)	3,144,787.00	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	1,581,621.00	1,581,621.00	947,952.77	1,581,621.00	0.00	0.0%
Interest		8660	95,000.00	95,000.00	21,110.03	95,000.00	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	232,765.00	232,765.00	116,735.54	232,765.00	0.00	0.0%
Interagency Services		8677	276,700.00	276,700.00	55,698.55	276,700.00	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	312,596.00	312,596.00	22,857.76	312,596.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,522,927.00	2,522,927.00	1,563,728.03	3,489,897.00	966,970.00	38.3%
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			8,166,396.00	8,166,396.00	2,723,795.84	9,133,366.00	966,970.00	11.8%
TOTAL, REVENUES			326,015,715.00	326,015,715.00	63,628,150.91	334,788,521.00	8,772,806.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	144,249,613.00	144,249,613.00	33,662,825.32	156,540,508.00	(12,290,895.00)	-8.5%
Certificated Pupil Support Salaries		1200	7,344,491.00	7,344,491.00	1,597,691.60	8,042,860.00	(698,369.00)	-9.5%
Certificated Supervisors' and Administrators' Salaries		1300	12,476,472.00	12,476,472.00	4,537,735.16	13,370,169.00	(893,697.00)	-7.2%
Other Certificated Salaries		1900	832,275.00	832,275.00	202,403.06	983,235.00	(150,960.00)	-18.1%
TOTAL, CERTIFICATED SALARIES			164,902,851.00	164,902,851.00	40,000,655.14	178,936,772.00	(14,033,921.00)	-8.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,580,631.00	13,580,631.00	3,014,158.06	14,735,500.00	(1,154,869.00)	-8.5%
Classified Support Salaries		2200	16,006,188.00	16,006,188.00	5,299,341.96	15,963,092.00	43,096.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,329,757.00	3,329,757.00	1,165,067.79	3,528,071.00	(198,314.00)	-6.0%
Clerical, Technical and Office Salaries		2400	13,209,982.00	13,209,982.00	3,694,689.50	13,324,376.00	(114,394.00)	-0.9%
Other Classified Salaries		2900	1,718,462.00	1,718,462.00	481,309.84	1,772,625.00	(54,163.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			47,845,020.00	47,845,020.00	13,654,567.15	49,323,664.00	(1,478,644.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,087,022.00	18,087,022.00	4,180,812.34	19,352,449.00	(1,265,427.00)	-7.0%
PERS		3201-3202	5,255,342.00	5,255,342.00	1,594,865.32	5,611,945.00	(356,603.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	6,395,461.00	6,395,461.00	1,577,414.94	6,588,018.00	(192,557.00)	-3.0%
Health and Welfare Benefits		3401-3402	2,249,029.00	2,249,029.00	175,663.72	264,544.00	1,984,485.00	88.2%
Unemployment Insurance		3501-3502	110,828.00	110,828.00	26,872.43	116,574.00	(5,746.00)	-5.2%
Workers' Compensation		3601-3602	6,431,354.00	6,431,354.00	1,569,436.59	6,784,949.00	(353,595.00)	-5.5%
OPEB, Allocated		3701-3702	3,326,399.00	3,326,399.00	959,777.57	3,511,604.00	(185,205.00)	-5.6%
OPEB, Active Employees		3751-3752	7.00	7.00	360.01	118.00	(111.00)	-1585.7%
Other Employee Benefits		3901-3902	594.00	594.00	9,882.29	2,082.00	(1,488.00)	-250.5%
TOTAL, EMPLOYEE BENEFITS			41,856,036.00	41,856,036.00	10,095,085.21	42,232,283.00	(376,247.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,584,399.00	1,584,399.00	1,635,938.81	2,203,006.00	(618,607.00)	-39.0%
Books and Other Reference Materials		4200	561,737.00	561,737.00	381,689.23	312,279.00	249,458.00	44.4%
Materials and Supplies		4300	15,741,638.00	15,741,638.00	1,428,713.96	13,868,100.00	1,873,538.00	11.9%
Noncapitalized Equipment		4400	1,149,618.00	1,149,618.00	196,345.33	1,907,073.00	(757,455.00)	-65.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,037,392.00	19,037,392.00	3,642,687.33	18,290,458.00	746,934.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,621,541.00	8,621,541.00	254,849.73	8,667,090.00	(45,549.00)	-0.5%
Travel and Conferences		5200	469,075.00	469,075.00	248,431.22	1,155,482.00	(686,407.00)	-146.3%
Dues and Memberships		5300	58,000.00	58,000.00	37,787.58	63,803.00	(5,803.00)	-10.0%
Insurance		5400-5450	1,517,113.00	1,517,113.00	1,553,664.00	1,517,113.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,901,199.00	5,901,199.00	1,473,155.35	5,911,362.00	(10,163.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,180,940.00	2,180,940.00	852,068.85	2,115,382.00	65,558.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(220,916.00)	(220,916.00)	(10,251.99)	(303,123.00)	82,207.00	-37.2%
Professional/Consulting Services and Operating Expenditures		5800	6,128,803.00	6,128,803.00	2,280,514.00	8,921,835.77	(2,793,032.77)	-45.6%
Communications		5900	895,147.00	895,147.00	5,373.44	1,003,993.00	(108,846.00)	-12.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,550,902.00	25,550,902.00	6,695,592.18	29,052,937.77	(3,502,035.77)	-13.7%

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)
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	4,303,936.00	4,303,936.00	0.00	4,295,558.23	8,377.77	0.2%
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	500,000.00	500,000.00	113,550.62	505,930.00	(5,930.00)	-1.2%
Equipment Replacement		6500	340,222.00	340,222.00	34,650.89	345,422.00	(5,200.00)	-1.5%
TOTAL, CAPITAL OUTLAY			5,144,158.00	5,144,158.00	148,201.51	5,146,910.23	(2,752.23)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,387,964.00	4,387,964.00	833,713.00	4,387,964.00	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	(481,735.00)	(481,735.00)	0.00	(484,297.00)	2,562.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(481,735.00)	(481,735.00)	0.00	(484,297.00)	2,562.00	-0.5%
TOTAL, EXPENDITURES			308,242,588.00	308,242,588.00	75,070,501.52	326,886,692.00	(18,644,104.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	100,000.00	100,000.00	0.00	186,067.00	(86,067.00)	-86.1%
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			100,000.00	100,000.00	0.00	186,067.00	(86,067.00)	-86.1%
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)			594,261.00	594,261.00	0.00	508,194.00	86,067.00	-14.5%

Resource	Description	2015-16 Projected Year Totals
6264	Educator Effectiveness	750,000.00
6300	Lottery: Instructional Materials	81,856.55
6500	Special Education	0.04
8150	Ongoing & Major Maintenance Account (RM.	0.37
9010	Other Restricted Local	2,070,018.62
Total, Restricted Balance		<u>2,901,875.58</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,850,163.00	1,850,163.00	335,496.00	2,239,572.00	389,409.00	21.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,940.00	39,940.00	539.78	205,820.00	165,880.00	415.3%
4) Other Local Revenue		8600-8799	1,200.00	1,200.00	144.60	2,227.00	1,027.00	85.6%
5) TOTAL, REVENUES			1,891,303.00	1,891,303.00	336,180.38	2,447,619.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,140,973.00	1,140,973.00	232,815.39	1,311,606.00	(170,633.00)	-15.0%
2) Classified Salaries		2000-2999	110,386.00	110,386.00	30,006.95	140,766.00	(30,380.00)	-27.5%
3) Employee Benefits		3000-3999	216,557.00	216,557.00	46,145.37	261,018.00	(44,461.00)	-20.5%
4) Books and Supplies		4000-4999	150,733.00	150,733.00	7,983.57	333,680.00	(182,947.00)	-121.4%
5) Services and Other Operating Expenditures		5000-5999	217,599.00	217,599.00	65,756.70	392,348.00	(174,749.00)	-80.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,836,248.00	1,836,248.00	382,707.98	2,439,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,055.00	55,055.00	(46,527.60)	8,201.00		
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)			55,055.00	55,055.00	(46,527.60)	8,201.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	771,594.31	771,594.31		771,594.31	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)			771,594.31	771,594.31		771,594.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			771,594.31	771,594.31		771,594.31		
2) Ending Balance, June 30 (E + F1e)			826,649.31	826,649.31		779,795.31		
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	122,853.28	122,853.28		17,892.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Board Designated Reserve	0000	9780	313,634.00					
Other	0000	9780	387,325.20					
Board Designated Reserve	0000	9780		313,634.00				
Other	0000	9780		387,325.20				
Board Designated Reserve	0000	9780				304,762.00		
Other	0000	9780				457,142.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.89)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	934,006.00	934,006.00	249,630.00	1,074,134.00	140,128.00	15.0%
Education Protection Account State Aid - Current Year		8012	315,003.00	315,003.00	85,866.00	415,162.00	100,159.00	31.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	601,154.00	601,154.00	0.00	750,276.00	149,122.00	24.8%
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			1,850,163.00	1,850,163.00	335,496.00	2,239,572.00	389,409.00	21.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	133,314.00	133,314.00	New
Lottery - Unrestricted and Instructional Materials		8560	39,940.00	39,940.00	539.78	54,614.00	14,674.00	36.7%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	17,892.00	17,892.00	New
TOTAL, OTHER STATE REVENUE			39,940.00	39,940.00	539.78	205,820.00	165,880.00	415.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	144.60	1,772.00	572.00	47.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	455.00	455.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	144.60	2,227.00	1,027.00	85.6%
TOTAL, REVENUES			1,891,303.00	1,891,303.00	336,180.38	2,447,619.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,017,395.00	1,017,395.00	204,833.15	1,182,179.00	(164,784.00)	-16.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	109,578.00	109,578.00	26,932.24	96,107.00	13,471.00	12.3%
Other Certificated Salaries		1900	14,000.00	14,000.00	1,050.00	33,320.00	(19,320.00)	-138.0%
TOTAL, CERTIFICATED SALARIES			1,140,973.00	1,140,973.00	232,815.39	1,311,606.00	(170,633.00)	-15.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	7,200.00	(7,200.00)	New
Classified Support Salaries		2200	47,622.00	47,622.00	12,789.58	51,259.00	(3,637.00)	-7.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,764.00	62,764.00	17,117.37	78,243.00	(15,479.00)	-24.7%
Other Classified Salaries		2900	0.00	0.00	100.00	4,064.00	(4,064.00)	New
TOTAL, CLASSIFIED SALARIES			110,386.00	110,386.00	30,006.95	140,766.00	(30,380.00)	-27.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	122,427.00	122,427.00	22,198.85	140,979.00	(18,552.00)	-15.2%
PERS		3201-3202	13,078.00	13,078.00	5,727.08	27,067.00	(13,989.00)	-107.0%
OASDI/Medicare/Alternative		3301-3302	24,990.00	24,990.00	6,444.98	28,604.00	(3,614.00)	-14.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	626.00	626.00	131.39	718.00	(92.00)	-14.7%
Workers' Compensation		3601-3602	36,540.00	36,540.00	7,674.45	41,953.00	(5,413.00)	-14.8%
OPEB, Allocated		3701-3702	18,896.00	18,896.00	3,968.62	21,697.00	(2,801.00)	-14.8%
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			216,557.00	216,557.00	46,145.37	261,018.00	(44,461.00)	-20.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	160.97	37,837.00	2,163.00	5.4%
Books and Other Reference Materials		4200	40,667.00	40,667.00	80.82	48,167.00	(7,500.00)	-18.4%
Materials and Supplies		4300	70,066.00	70,066.00	4,574.38	215,210.00	(145,144.00)	-207.2%
Noncapitalized Equipment		4400	0.00	0.00	3,167.40	32,466.00	(32,466.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,733.00	150,733.00	7,983.57	333,680.00	(182,947.00)	-121.4%
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	5,000.00	5,000.00	429.00	16,500.00	(11,500.00)	-230.0%
Dues and Memberships		5300	8,525.00	8,525.00	4,580.00	29,133.00	(20,608.00)	-241.7%
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	25,108.00	25,108.00	8,627.96	33,435.00	(8,327.00)	-33.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100,966.00	100,966.00	0.00	186,400.00	(85,434.00)	-84.6%
Professional/Consulting Services and Operating Expenditures		5800	77,400.00	77,400.00	51,588.86	124,244.00	(46,844.00)	-60.5%
Communications		5900	600.00	600.00	530.88	2,636.00	(2,036.00)	-339.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,599.00	217,599.00	65,756.70	392,348.00	(174,749.00)	-80.3%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,836,248.00	1,836,248.00	382,707.98	2,439,418.00		

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	0.00	0.0%

Resource	Description	2015/16 Projected Year Totals
6264	Educator Effectiveness	17,892.00
Total, Restricted Balance		<u>17,892.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,315,369.00	3,315,369.00	0.00	3,315,369.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,377,415.00	9,377,415.00	2,852,388.00	9,377,415.00	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			12,692,784.00	12,692,784.00	2,852,388.00	12,692,784.00		
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	12,692,784.00	12,692,784.00	2,312,114.00	12,692,784.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,692,784.00	12,692,784.00	2,312,114.00	12,692,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	540,274.00	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	540,274.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources								
		8287	3,315,369.00	3,315,369.00	0.00	3,315,369.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,315,369.00	3,315,369.00	0.00	3,315,369.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	8,312,334.00	8,312,334.00	2,312,114.00	8,312,334.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,065,081.00	1,065,081.00	540,274.00	1,065,081.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,377,415.00	9,377,415.00	2,852,388.00	9,377,415.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools								
		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
		8793	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			12,692,784.00	12,692,784.00	2,852,388.00	12,692,784.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	4,380,450.00	4,380,450.00	0.00	4,380,450.00	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	8,312,334.00	8,312,334.00	2,312,114.00	8,312,334.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,692,784.00	12,692,784.00	2,312,114.00	12,692,784.00	0.00	0.0%
TOTAL, EXPENDITURES			12,692,784.00	12,692,784.00	2,312,114.00	12,692,784.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,927,126.00	2,927,126.00	0.00	0.00	(2,927,126.00)	-100.0%
2) Federal Revenue		8100-8299	562,105.00	562,105.00	0.00	623,797.00	61,692.00	11.0%
3) Other State Revenue		8300-8599	4,000.00	4,000.00	975,710.00	2,931,126.00	2,927,126.00	73178.2%
4) Other Local Revenue		8600-8799	711,661.00	711,661.00	168,172.39	712,661.00	1,000.00	0.1%
5) TOTAL, REVENUES			4,204,892.00	4,204,892.00	1,143,882.39	4,267,584.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,070,230.00	2,070,230.00	544,848.69	2,140,435.00	(70,205.00)	-3.4%
2) Classified Salaries		2000-2999	1,130,540.00	1,130,540.00	340,541.05	1,027,822.00	102,718.00	9.1%
3) Employee Benefits		3000-3999	613,750.00	613,750.00	173,548.15	645,556.00	(31,806.00)	-5.2%
4) Books and Supplies		4000-4999	92,216.00	92,216.00	11,426.02	175,683.00	(83,467.00)	-90.5%
5) Services and Other Operating Expenditures		5000-5999	256,175.00	256,175.00	136,659.70	170,821.00	85,354.00	33.3%
6) Capital Outlay		6000-6999	0.00	0.00	(193.07)	194.00	(194.00)	New
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	161,528.00	161,528.00	0.00	156,843.00	4,685.00	2.9%
9) TOTAL, EXPENDITURES			4,324,439.00	4,324,439.00	1,206,830.54	4,317,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,547.00)	(119,547.00)	(62,948.15)	(49,770.00)		
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)			(119,547.00)	(119,547.00)	(62,948.15)	(49,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			3,335,573.69	3,335,573.69		3,335,573.69	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,335,573.69	3,335,573.69		3,335,573.69		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,335,573.69	3,335,573.69		3,335,573.69		
2) Ending Balance, June 30 (E + F1e)			3,216,026.69	3,216,026.69		3,285,803.69		
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	49,770.49	49,770.49	0.49		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	3,166,256.20	3,166,256.20	3,285,803.20		
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	2,927,126.00	2,927,126.00	0.00	0.00	(2,927,126.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,927,126.00	2,927,126.00	0.00	0.00	(2,927,126.00)	-100.0%
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	562,105.00	562,105.00	0.00	623,797.00	61,692.00	11.0%
TOTAL, FEDERAL REVENUE			562,105.00	562,105.00	0.00	623,797.00	61,692.00	11.0%
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	4,000.00	4,000.00	975,710.00	2,931,126.00	2,927,126.00	73178.2%
TOTAL, OTHER STATE REVENUE			4,000.00	4,000.00	975,710.00	2,931,126.00	2,927,126.00	73178.2%
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	26,400.00	26,400.00	9,560.20	26,400.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(153.66)	5,000.00	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	325,261.00	325,261.00	80,838.90	325,261.00	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	355,000.00	355,000.00	77,926.95	356,000.00	1,000.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			711,661.00	711,661.00	168,172.39	712,661.00	1,000.00	0.1%
TOTAL, REVENUES			4,204,892.00	4,204,892.00	1,143,882.39	4,267,584.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,745,190.00	1,745,190.00	452,243.99	1,850,432.00	(105,242.00)	-6.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	325,040.00	325,040.00	89,014.68	282,773.00	42,267.00	13.0%
Other Certificated Salaries		1900	0.00	0.00	3,590.02	7,230.00	(7,230.00)	New
TOTAL, CERTIFICATED SALARIES			2,070,230.00	2,070,230.00	544,848.69	2,140,435.00	(70,205.00)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	371,500.00	371,500.00	100,688.11	404,840.00	(33,340.00)	-9.0%
Classified Support Salaries		2200	168,150.00	168,150.00	50,501.79	159,894.00	8,256.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	590,890.00	590,890.00	189,351.15	463,088.00	127,802.00	21.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,130,540.00	1,130,540.00	340,541.05	1,027,822.00	102,718.00	9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,145.00	222,145.00	44,379.59	224,779.00	(2,634.00)	-1.2%
PERS		3201-3202	132,035.00	132,035.00	47,441.23	148,926.00	(16,891.00)	-12.8%
OASDI/Medicare/Alternative		3301-3302	116,145.00	116,145.00	35,880.69	111,578.00	4,567.00	3.9%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,888.46	13,765.00	(13,765.00)	New
Unemployment Insurance		3501-3502	2,393.00	2,393.00	442.64	2,368.00	25.00	1.0%
Workers' Compensation		3601-3602	93,099.00	93,099.00	25,853.37	92,060.00	1,039.00	1.1%
OPEB, Allocated		3701-3702	47,933.00	47,933.00	13,369.39	47,387.00	546.00	1.1%
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	1,292.78	4,693.00	(4,693.00)	New
TOTAL, EMPLOYEE BENEFITS			613,750.00	613,750.00	173,548.15	645,556.00	(31,806.00)	-5.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	89,753.00	89,753.00	11,426.02	175,683.00	(85,930.00)	-95.7%
Noncapitalized Equipment		4400	2,463.00	2,463.00	0.00	0.00	2,463.00	100.0%
TOTAL, BOOKS AND SUPPLIES			92,216.00	92,216.00	11,426.02	175,683.00	(83,467.00)	-90.5%

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 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	10,444.00	10,444.00	1,717.83	12,307.00	(1,863.00)	-17.8%
Dues and Memberships		5300	2,377.00	2,377.00	350.00	2,037.00	340.00	14.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	89,612.00	89,612.00	26,177.80	28,901.00	60,711.00	67.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,730.00	36,730.00	13,181.51	28,359.00	8,371.00	22.8%
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	654.91	656.00	(656.00)	New
Professional/Consulting Services and Operating Expenditures		5800	99,496.00	99,496.00	87,337.73	91,319.00	8,177.00	8.2%
Communications		5900	17,516.00	17,516.00	7,239.92	7,242.00	10,274.00	58.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,175.00	256,175.00	136,659.70	170,821.00	85,354.00	33.3%
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	(193.07)	194.00	(194.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(193.07)	194.00	(194.00)	New
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	161,528.00	161,528.00	0.00	156,843.00	4,685.00	2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			161,528.00	161,528.00	0.00	156,843.00	4,685.00	2.9%
TOTAL, EXPENDITURES			4,324,439.00	4,324,439.00	1,206,830.54	4,317,354.00		

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		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	0.49
Total, Restricted Balance		<u>0.49</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	888,384.00	888,384.00	445,057.00	888,384.00	0.00	0.0%
4) Other Local Revenue		8600-8799	359,972.00	359,972.00	179,617.80	408,298.00	48,326.00	13.4%
5) TOTAL, REVENUES			1,248,356.00	1,248,356.00	624,674.80	1,296,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	507,708.00	507,708.00	118,506.33	502,348.00	5,360.00	1.1%
2) Classified Salaries		2000-2999	458,486.00	458,486.00	98,690.17	458,178.00	308.00	0.1%
3) Employee Benefits		3000-3999	178,332.00	178,332.00	40,517.34	178,975.00	(643.00)	-0.4%
4) Books and Supplies		4000-4999	31,376.00	31,376.00	15,930.79	235,222.00	(203,846.00)	-649.7%
5) Services and Other Operating Expenditures		5000-5999	124,133.00	124,133.00	5,537.42	130,579.00	(6,446.00)	-5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,821.00	48,821.00	0.00	56,068.00	(7,247.00)	-14.8%
9) TOTAL, EXPENDITURES			1,348,856.00	1,348,856.00	279,182.05	1,561,370.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,500.00)	(100,500.00)	345,492.75	(264,688.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	186,067.00	86,067.00	86.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	186,067.00		

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)			(500.00)	(500.00)	345,492.75	(78,621.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	135,237.74	135,237.74		135,237.74	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			135,237.74	135,237.74		135,237.74		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			135,237.74	135,237.74		135,237.74		
2) Ending Balance, June 30 (E + F1e)								
			134,737.74	134,737.74		56,616.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	78,120.76	78,120.76		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	56,616.98	56,616.98		56,616.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		(0.24)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	888,384.00	888,384.00	445,057.00	888,384.00	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			888,384.00	888,384.00	445,057.00	888,384.00	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	139.48	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	118,260.00	118,260.00	33,004.00	118,260.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	241,712.00	241,712.00	146,474.32	290,038.00	48,326.00	20.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			359,972.00	359,972.00	179,617.80	408,298.00	48,326.00	13.4%
TOTAL, REVENUES			1,248,356.00	1,248,356.00	624,674.80	1,296,682.00		

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	373,337.00	373,337.00	71,472.97	361,246.00	12,091.00	3.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	134,371.00	134,371.00	47,033.36	141,102.00	(6,731.00)	-5.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			507,708.00	507,708.00	118,506.33	502,348.00	5,360.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	190,055.00	190,055.00	30,837.45	188,268.00	1,787.00	0.9%
Classified Support Salaries		2200	143,444.00	143,444.00	28,211.86	143,444.00	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	124,987.00	124,987.00	39,640.86	126,466.00	(1,479.00)	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			458,486.00	458,486.00	98,690.17	458,178.00	308.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	54,478.00	54,478.00	12,703.56	53,902.00	576.00	1.1%
PERS		3201-3202	38,134.00	38,134.00	9,092.56	39,865.00	(1,731.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	42,436.00	42,436.00	8,986.24	42,235.00	201.00	0.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	483.00	483.00	108.57	482.00	1.00	0.2%
Workers' Compensation		3601-3602	28,214.00	28,214.00	6,342.22	28,011.00	203.00	0.7%
OPEB, Allocated		3701-3702	14,587.00	14,587.00	3,279.66	14,480.00	107.00	0.7%
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	4.53	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			178,332.00	178,332.00	40,517.34	178,975.00	(643.00)	-0.4%
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	31,376.00	31,376.00	15,930.79	235,222.00	(203,846.00)	-649.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,376.00	31,376.00	15,930.79	235,222.00	(203,846.00)	-649.7%

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 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	282.20	3,300.00	(2,800.00)	-560.0%
Dues and Memberships		5300	280.00	280.00	220.00	300.00	(20.00)	-7.1%
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	1,102.00	1,102.00	1,610.86	1,612.00	(510.00)	-46.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,200.00	6,200.00	1,508.60	8,584.00	(2,384.00)	-38.5%
Professional/Consulting Services and Operating Expenditures		5800	112,101.00	112,101.00	988.00	112,914.00	(813.00)	-0.7%
Communications		5900	3,950.00	3,950.00	927.76	3,869.00	81.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,133.00	124,133.00	5,537.42	130,579.00	(6,446.00)	-5.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	48,821.00	48,821.00	0.00	56,068.00	(7,247.00)	-14.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,821.00	48,821.00	0.00	56,068.00	(7,247.00)	-14.8%
TOTAL, EXPENDITURES			1,348,856.00	1,348,856.00	279,182.05	1,561,370.00		

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	100,000.00	100,000.00	0.00	186,067.00	86,067.00	86.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	186,067.00	86,067.00	86.1%
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)			100,000.00	100,000.00	0.00	186,067.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,831,694.00	2,831,694.00	23,858.24	2,831,694.00	0.00	0.0%
3) Other State Revenue		8300-8599	202,527.00	202,527.00	1,725.51	202,527.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,228,019.00	3,228,019.00	660,787.00	3,228,019.00	0.00	0.0%
5) TOTAL, REVENUES			6,262,240.00	6,262,240.00	686,370.75	6,262,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,841,308.00	2,841,308.00	610,994.63	2,841,308.00	0.00	0.0%
3) Employee Benefits		3000-3999	670,261.00	670,261.00	161,168.13	664,449.00	5,812.00	0.9%
4) Books and Supplies		4000-4999	2,217,542.00	2,217,542.00	545,822.04	2,223,955.00	(6,413.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	261,743.00	261,743.00	55,063.70	255,330.00	6,413.00	2.5%
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	271,386.00	271,386.00	0.00	271,386.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,262,240.00	6,262,240.00	1,373,048.50	6,256,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(686,677.75)	5,812.00		
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	(686,677.75)	5,812.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	808,116.35	808,116.35	808,116.35	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)				808,116.35	808,116.35	808,116.35		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				808,116.35	808,116.35	808,116.35		
2) Ending Balance, June 30 (E + F1e)				808,116.35	808,116.35	813,928.35		
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	808,116.35	808,116.35	813,928.35		
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	2,831,694.00	2,831,694.00	23,858.24	2,831,694.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,831,694.00	2,831,694.00	23,858.24	2,831,694.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	202,527.00	202,527.00	1,725.51	202,527.00	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			202,527.00	202,527.00	1,725.51	202,527.00	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	2,976,519.00	2,976,519.00	624,991.18	2,976,519.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	20.70	1,500.00	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	250,000.00	250,000.00	35,775.12	250,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,228,019.00	3,228,019.00	660,787.00	3,228,019.00	0.00	0.0%
TOTAL, REVENUES			6,262,240.00	6,262,240.00	686,370.75	6,262,240.00		

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	2,330,259.00	2,330,259.00	469,288.54	2,331,778.00	(1,519.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	329,217.00	329,217.00	85,465.23	326,070.00	3,147.00	1.0%
Clerical, Technical and Office Salaries		2400	181,832.00	181,832.00	56,240.86	183,460.00	(1,628.00)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,841,308.00	2,841,308.00	610,994.63	2,841,308.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	325,501.00	325,501.00	55,622.65	319,794.00	5,707.00	1.8%
OASDI/Medicare/Alternative		3301-3302	217,387.00	217,387.00	45,521.04	217,360.00	27.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	8,319.49	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,448.00	1,448.00	306.00	1,419.00	29.00	2.0%
Workers' Compensation		3601-3602	82,994.00	82,994.00	17,841.03	82,969.00	25.00	0.0%
OPEB, Allocated		3701-3702	42,931.00	42,931.00	33,557.92	42,907.00	24.00	0.1%
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			670,261.00	670,261.00	161,168.13	664,449.00	5,812.00	0.9%
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	271,542.00	271,542.00	61,347.19	277,955.00	(6,413.00)	-2.4%
Noncapitalized Equipment		4400	46,000.00	46,000.00	12,000.08	46,000.00	0.00	0.0%
Food		4700	1,900,000.00	1,900,000.00	472,474.77	1,900,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,217,542.00	2,217,542.00	545,822.04	2,223,955.00	(6,413.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	7,000.00	7,000.00	609.24	7,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,296.77	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,500.00	35,500.00	12,440.84	35,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,025.00	110,025.00	21,849.36	110,025.00	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	41,750.00	41,750.00	7,942.98	35,337.00	6,413.00	15.4%
Professional/Consulting Services and Operating Expenditures		5800	52,700.00	52,700.00	6,253.56	52,700.00	0.00	0.0%
Communications		5900	11,768.00	11,768.00	4,670.95	11,768.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			261,743.00	261,743.00	55,063.70	255,330.00	6,413.00	2.5%
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	271,386.00	271,386.00	0.00	271,386.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			271,386.00	271,386.00	0.00	271,386.00	0.00	0.0%
TOTAL, EXPENDITURES			6,262,240.00	6,262,240.00	1,373,048.50	6,256,428.00		

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

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	813,928.35
Total, Restricted Balance		<u>813,928.35</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,001,958.00	1,001,958.00	0.00	0.00	(1,001,958.00)	-100.0%
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	6,000.00	6,000.00	793.32	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,007,958.00	1,007,958.00	793.32	6,000.00		
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	760,000.00	760,000.00	442,863.33	999,376.00	(239,376.00)	-31.5%
6) Capital Outlay		6000-6999	1,530,000.00	1,530,000.00	487,123.57	1,290,624.00	239,376.00	15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,290,000.00	2,290,000.00	929,986.90	2,290,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,282,042.00)	(1,282,042.00)	(929,193.58)	(2,284,000.00)		
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)			(1,282,042.00)	(1,282,042.00)	(929,193.58)	(2,284,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,663,474.44	3,663,474.44	3,663,474.44	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)				3,663,474.44	3,663,474.44	3,663,474.44		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,663,474.44	3,663,474.44	3,663,474.44		
2) Ending Balance, June 30 (E + F1e)				2,381,432.44	2,381,432.44	1,379,474.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	2,381,432.44	2,381,432.44	1,379,474.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,001,958.00	1,001,958.00	0.00	0.00	(1,001,958.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,001,958.00	1,001,958.00	0.00	0.00	(1,001,958.00)	-100.0%
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	6,000.00	6,000.00	793.32	6,000.00	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			6,000.00	6,000.00	793.32	6,000.00	0.00	0.0%
TOTAL, REVENUES			1,007,958.00	1,007,958.00	793.32	6,000.00		

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%
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	760,000.00	760,000.00	442,863.33	999,376.00	(239,376.00)	-31.5%
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			760,000.00	760,000.00	442,863.33	999,376.00	(239,376.00)	-31.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,530,000.00	1,530,000.00	487,123.57	1,290,624.00	239,376.00	15.6%
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			1,530,000.00	1,530,000.00	487,123.57	1,290,624.00	239,376.00	15.6%
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			2,290,000.00	2,290,000.00	929,986.90	2,290,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	240,000.00	240,000.00	42,469.04	240,000.00	0.00	0.0%
5) TOTAL, REVENUES			240,000.00	240,000.00	42,469.04	240,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	228,660.00	228,660.00	264,471.97	451,034.00	(222,374.00)	-97.3%
3) Employee Benefits		3000-3999	54,826.00	54,826.00	57,831.73	122,122.00	(67,296.00)	-122.7%
4) Books and Supplies		4000-4999	46,476.00	46,476.00	16,634.07	71,929.00	(25,453.00)	-54.8%
5) Services and Other Operating Expenditures		5000-5999	6,058,698.00	6,058,698.00	2,024,311.46	7,791,956.00	(1,733,258.00)	-28.6%
6) Capital Outlay		6000-6999	89,858,995.00	89,858,995.00	6,622,961.37	126,922,284.00	(37,063,289.00)	-41.2%
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			96,247,655.00	96,247,655.00	8,986,210.60	135,359,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,007,655.00)	(96,007,655.00)	(8,943,741.56)	(135,119,325.00)		
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)			(96,007,655.00)	(96,007,655.00)	(8,943,741.56)	(135,119,325.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	135,567,155.46	135,567,155.46		135,567,155.46	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)			135,567,155.46	135,567,155.46		135,567,155.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,567,155.46	135,567,155.46		135,567,155.46		
2) Ending Balance, June 30 (E + F1e)			39,559,500.46	39,559,500.46		447,830.46		
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	39,559,500.46	39,559,500.46		447,830.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	240,000.00	240,000.00	42,469.04	240,000.00	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			240,000.00	240,000.00	42,469.04	240,000.00	0.00	0.0%
TOTAL, REVENUES			240,000.00	240,000.00	42,469.04	240,000.00		

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	131,440.00	131,440.00	151,304.37	253,156.00	(121,716.00)	-92.6%
Clerical, Technical and Office Salaries		2400	97,220.00	97,220.00	99,700.81	197,878.00	(100,658.00)	-103.5%
Other Classified Salaries		2900	0.00	0.00	13,466.79	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			228,660.00	228,660.00	264,471.97	451,034.00	(222,374.00)	-97.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	1,445.14	1.00	(1.00)	New
PERS		3201-3202	27,089.00	27,089.00	29,135.05	61,424.00	(34,335.00)	-126.7%
OASDI/Medicare/Alternative		3301-3302	17,493.00	17,493.00	15,705.66	37,955.00	(20,462.00)	-117.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	114.00	114.00	131.18	282.00	(168.00)	-147.4%
Workers' Compensation		3601-3602	6,677.00	6,677.00	7,194.29	13,842.00	(7,165.00)	-107.3%
OPEB, Allocated		3701-3702	3,453.00	3,453.00	4,220.41	8,618.00	(5,165.00)	-149.6%
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			54,826.00	54,826.00	57,831.73	122,122.00	(67,296.00)	-122.7%
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	23,238.00	23,238.00	11,541.08	43,125.00	(19,887.00)	-85.6%
Noncapitalized Equipment		4400	23,238.00	23,238.00	5,092.99	28,804.00	(5,566.00)	-24.0%
TOTAL, BOOKS AND SUPPLIES			46,476.00	46,476.00	16,634.07	71,929.00	(25,453.00)	-54.8%
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	4,014.73	19,679.00	(19,679.00)	New
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	145.50	146.00	(146.00)	New
Professional/Consulting Services and Operating Expenditures		5800	6,058,698.00	6,058,698.00	2,019,457.28	7,770,114.00	(1,711,416.00)	-28.2%
Communications		5900	0.00	0.00	693.95	2,017.00	(2,017.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,058,698.00	6,058,698.00	2,024,311.46	7,791,956.00	(1,733,258.00)	-28.6%

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 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	89,858,995.00	89,858,995.00	6,622,961.37	126,922,284.00	(37,063,289.00)	-41.2%
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			89,858,995.00	89,858,995.00	6,622,961.37	126,922,284.00	(37,063,289.00)	-41.2%
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			96,247,655.00	96,247,655.00	8,986,210.60	135,359,325.00		

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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	447,830.46
Total, Restricted Balance		<u>447,830.46</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,206,600.00	2,206,600.00	1,493,433.57	2,206,600.00	0.00	0.0%
5) TOTAL, REVENUES			2,206,600.00	2,206,600.00	1,493,433.57	2,206,600.00		
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	217,247.41	214,794.00	(214,794.00)	New
5) Services and Other Operating Expenditures		5000-5999	706,000.00	706,000.00	218,374.26	524,112.00	181,888.00	25.8%
6) Capital Outlay		6000-6999	912,281.00	912,281.00	665,674.84	1,334,519.00	(422,238.00)	-46.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,518,604.00	1,518,604.00	398,322.22	1,518,604.00	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			3,136,885.00	3,136,885.00	1,499,618.73	3,592,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(930,285.00)	(930,285.00)	(6,185.16)	(1,385,429.00)		
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)			(930,285.00)	(930,285.00)	(6,185.16)	(1,385,429.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,137,125.28	4,137,125.28		4,137,125.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,137,125.28	4,137,125.28		4,137,125.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,137,125.28	4,137,125.28		4,137,125.28		
2) Ending Balance, June 30 (E + F1e)			3,206,840.28	3,206,840.28		2,751,696.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,206,840.28	3,206,840.28		2,751,696.28		
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	1,000.00	1,000.00	1,183.26	1,000.00	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 Mitigation/Developer Fees		8681	2,205,600.00	2,205,600.00	1,492,250.31	2,205,600.00	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			2,206,600.00	2,206,600.00	1,493,433.57	2,206,600.00	0.00	0.0%
TOTAL, REVENUES			2,206,600.00	2,206,600.00	1,493,433.57	2,206,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	151,607.38	149,148.00	(149,148.00)	New
Noncapitalized Equipment		4400	0.00	0.00	65,640.03	65,646.00	(65,646.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	217,247.41	214,794.00	(214,794.00)	New
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	634,000.00	634,000.00	104,484.18	445,912.00	188,088.00	29.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	72,000.00	72,000.00	0.00	72,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	113,890.08	6,200.00	(6,200.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			706,000.00	706,000.00	218,374.26	524,112.00	181,888.00	25.8%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	34,865.55	82,604.00	(82,604.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	912,281.00	912,281.00	630,809.29	1,251,915.00	(339,634.00)	-37.2%
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			912,281.00	912,281.00	665,674.84	1,334,519.00	(422,238.00)	-46.3%
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	1,518,604.00	1,518,604.00	398,322.22	1,518,604.00	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)			1,518,604.00	1,518,604.00	398,322.22	1,518,604.00	0.00	0.0%
TOTAL EXPENDITURES			3,136,885.00	3,136,885.00	1,499,618.73	3,592,029.00		

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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	60.00	60.00	4.85	60.00	0.00	0.0%
5) TOTAL, REVENUES			60.00	60.00	4.85	60.00		
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)			60.00	60.00	4.85	60.00		
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)			60.00	60.00	4.85	60.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,866.68	15,866.68		15,866.68	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)			15,866.68	15,866.68		15,866.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,866.68	15,866.68		15,866.68		
2) Ending Balance, June 30 (E + F1e)			15,926.68	15,926.68		15,926.68		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,926.68	15,926.68		15,926.68		
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	60.00	60.00	4.85	60.00	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			60.00	60.00	4.85	60.00	0.00	0.0%
TOTAL, REVENUES			60.00	60.00	4.85	60.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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								
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	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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	196,729.38	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	61.52	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	196,790.90	500.00		
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)			500.00	500.00	196,790.90	500.00		
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)			500.00	500.00	196,790.90	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,643.19	4,643.19		4,643.19	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)			4,643.19	4,643.19		4,643.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,643.19	4,643.19		4,643.19		
2) Ending Balance, June 30 (E + F1e)			5,143.19	5,143.19		5,143.19		
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	5,143.19	5,143.19		5,143.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	196,729.38	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	196,729.38	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	500.00	500.00	61.52	500.00	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			500.00	500.00	61.52	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	196,790.90	500.00		

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

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	5,143.19
Total, Restricted Balance		<u>5,143.19</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,217,524.00	1,217,524.00	298,989.28	1,217,524.00	0.00	0.0%
5) TOTAL, REVENUES			1,217,524.00	1,217,524.00	298,989.28	1,217,524.00		
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	70,000.00	70,000.00	0.00	140,000.00	(70,000.00)	-100.0%
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			70,000.00	70,000.00	0.00	140,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,147,524.00	1,147,524.00	298,989.28	1,077,524.00		
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	694,261.00	694,261.00	0.00	694,261.00	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			(694,261.00)	(694,261.00)	0.00	(694,261.00)		

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)			453,263.00	453,263.00	298,989.28	383,263.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,422,562.06	25,422,562.06		25,422,562.06	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)			25,422,562.06	25,422,562.06		25,422,562.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,422,562.06	25,422,562.06		25,422,562.06		
2) Ending Balance, June 30 (E + F1e)			25,875,825.06	25,875,825.06		25,805,825.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	25,875,825.06	25,875,825.06		25,805,825.06		
MSJHS Swimming Pool	0000	9780				1,567,476.00		
Other	0000	9780				24,238,349.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,157,524.00	1,157,524.00	289,475.32	1,157,524.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	7,702.35	60,000.00	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	1,811.61	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,217,524.00	1,217,524.00	298,989.28	1,217,524.00	0.00	0.0%
TOTAL, REVENUES			1,217,524.00	1,217,524.00	298,989.28	1,217,524.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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	70,000.00	70,000.00	0.00	140,000.00	(70,000.00)	-100.0%
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			70,000.00	70,000.00	0.00	140,000.00	(70,000.00)	-100.0%
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			70,000.00	70,000.00	0.00	140,000.00		

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)
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	694,261.00	694,261.00	0.00	694,261.00	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			694,261.00	694,261.00	0.00	694,261.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(694,261.00)	(694,261.00)	0.00	(694,261.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	82,500.00	82,500.00	0.00	82,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,627,819.00	35,627,819.00	2,062,562.42	35,627,819.00	0.00	0.0%
5) TOTAL, REVENUES			35,710,319.00	35,710,319.00	2,062,562.42	35,710,319.00		
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	35,710,319.00	35,710,319.00	30,123,296.87	35,710,319.00	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			35,710,319.00	35,710,319.00	30,123,296.87	35,710,319.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(28,060,734.45)	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	(28,060,734.45)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,229,035.92	32,229,035.92		32,229,035.92	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)			32,229,035.92	32,229,035.92		32,229,035.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,229,035.92	32,229,035.92		32,229,035.92		
2) Ending Balance, June 30 (E + F1e)			32,229,035.92	32,229,035.92		32,229,035.92		
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	32,229,035.92	32,229,035.92		32,229,035.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	82,500.00	82,500.00	0.00	82,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,500.00	82,500.00	0.00	82,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	34,194,719.00	34,194,719.00	125,525.19	34,194,719.00	0.00	0.0%
Unsecured Roll		8612	923,200.00	923,200.00	1,781,065.43	923,200.00	0.00	0.0%
Prior Years' Taxes		8613	270,700.00	270,700.00	29,324.78	270,700.00	0.00	0.0%
Supplemental Taxes		8614	224,800.00	224,800.00	117,193.52	224,800.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,400.00	14,400.00	9,453.50	14,400.00	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			35,627,819.00	35,627,819.00	2,062,562.42	35,627,819.00	0.00	0.0%
TOTAL, REVENUES			35,710,319.00	35,710,319.00	2,062,562.42	35,710,319.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	24,045,000.00	24,045,000.00	24,045,000.00	24,045,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,665,319.00	11,665,319.00	6,078,296.87	11,665,319.00	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)			35,710,319.00	35,710,319.00	30,123,296.87	35,710,319.00	0.00	0.0%
TOTAL, EXPENDITURES			35,710,319.00	35,710,319.00	30,123,296.87	35,710,319.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	32,229,035.92
Total, Restricted Balance		<u>32,229,035.92</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	42.99	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	42.99	200,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,307.68	33,000.00	(33,000.00)	New
5) Services and Other Operating Expenses		5000-5999	200,000.00	200,000.00	48,958.46	167,000.00	33,000.00	16.5%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200,000.00	200,000.00	50,266.14	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(50,223.15)	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 NET POSITION (C + D4)			0.00	0.00	(50,223.15)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,965.44	4,965.44		4,965.44	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)			4,965.44	4,965.44		4,965.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,965.44	4,965.44		4,965.44		
2) Ending Net Position, June 30 (E + F1e)			4,965.44	4,965.44		4,965.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,965.44	4,965.44		4,965.44		

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 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	42.99	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%
Fees and Contracts								
In-District Premiums/Contributions		8674	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	42.99	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	42.99	200,000.00		

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								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	1,307.68	28,000.00	(28,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,000.00	(5,000.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,307.68	33,000.00	(33,000.00)	New
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	48,958.46	167,000.00	33,000.00	16.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,000.00	200,000.00	48,958.46	167,000.00	33,000.00	16.5%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			200,000.00	200,000.00	50,266.14	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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)	33,400.00	33,400.00	33,586.27	33,586.27	186.27	1%
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)	33,400.00	33,400.00	33,586.27	33,586.27	186.27	1%
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)	33,400.00	33,400.00	33,586.27	33,586.27	186.27	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	239.00	239.00	282.24	282.24	43.24	18%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	239.00	239.00	282.24	282.24	43.24	18%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	239.00	239.00	282.24	282.24	43.24	18%

	Object	Beginning Balances (Ref. Only)	2015-16 INTERIM REPORT								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			46,300,708.17	36,041,423.68	30,124,227.84	36,196,924.17	25,156,780.87	13,494,914.51	55,245,954.74	50,882,317.74	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		6,343,758.00	6,343,758.00	22,357,354.00	11,418,765.00	11,418,648.00	22,301,435.96	11,418,648.00	11,861,486.00	
	8020-8079		0.00	3,712,165.76	3,316,010.21	0.00	522,187.91	30,124,840.71	3,898,402.88	12,766,594.18	
	8080-8099		0.00	0.00	0.00	(13,142.00)	0.00	0.00	(76,965.41)	41,845.77	
	8100-8299		0.00	27,619.78	1,203,430.53	66,698.63	33,301.79	529,247.79	393,892.47	144,217.15	
	8300-8599		814,033.00	851,128.00	2,787,851.89	1,674,924.27	2,653,483.48	12,271,401.58	11,689,033.57	1,525,904.31	
	8600-8799		482,463.45	323,302.98	1,058,638.36	859,391.05	663,453.19	2,018,406.29	266,693.02	392,270.25	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			7,640,254.45	11,257,974.52	30,723,284.99	14,006,636.95	15,291,074.37	67,245,332.33	27,589,704.53	26,732,317.66	
C. DISBURSEMENTS											
	1000-1999		1,972,150.18	1,777,097.19	16,661,203.21	19,590,204.56	17,369,480.63	16,909,524.95	17,571,591.01	17,410,547.92	
	2000-2999		2,255,870.53	2,934,605.42	4,119,427.71	4,344,663.49	4,593,284.64	4,256,632.20	4,182,646.71	4,335,550.07	
	3000-3999		911,792.14	1,033,030.23	3,823,669.89	4,326,592.95	4,107,020.72	3,830,468.07	3,927,602.32	3,927,602.32	
	4000-4999		832,214.94	722,682.43	1,215,941.32	871,848.64	725,158.41	1,011,462.33	1,128,521.26	1,119,376.03	
	5000-5999		860,836.90	2,845,246.39	1,578,508.15	1,411,000.74	2,115,634.95	2,298,087.38	1,780,945.09	2,225,455.03	
	6000-6599		2.29	0.00	14,262.11	133,937.11	2,080.00	321,167.20	564,616.05	614,541.08	
	7000-7499		0.00	0.00	0.00	833,713.00	402,150.93	393,880.00	393,880.00	393,880.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			6,832,866.98	9,312,661.66	27,413,012.39	31,511,960.49	29,314,810.28	29,021,222.13	29,549,802.44	30,026,952.45	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199		64,021.05	3,525.27	606.84	1,381,494.14	0.00	1,837.92	10,721.19	24,046.10	
	9200-9299		5,353,459.25	35,195.77	69,647.97	2,087,269.34	(46,127.06)	1,127,431.16	833,505.24	196,308.18	
	9310		27,293.63	44,853.01	589,619.05	0.00	0.00	0.00	0.00	0.00	
	9320		23,612.07	(12,992.65)	21,573.53	(16,013.42)	(4,407.65)	(12,081.08)	73,605.54	(25,007.16)	
	9330		0.00	155,426.23	(3,201.15)	0.00	2,662.23	0.00	(812.89)	(18,086.91)	
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	5,468,386.00	226,007.63	678,246.24	3,452,750.06	(47,872.48)	1,117,188.00	917,019.08	177,260.21
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		16,534,560.96	8,072,467.33	(2,545,135.61)	(3,012,430.18)	(2,409,742.03)	(2,409,742.03)	3,320,558.17	2,717,368.68	
	9610		497.00	16,049.00	289,533.16	0.00	0.00	0.00	0.00	0.00	
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650		0.00	0.00	171,424.96	0.00	0.00	0.00	0.00	0.00	
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	16,535,057.96	8,088,516.33	(2,084,177.49)	(3,012,430.18)	(2,409,742.03)	(2,409,742.03)	3,320,558.17	2,717,368.68
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			0.00	(11,066,671.96)	(7,862,508.70)	2,762,423.73	6,465,180.24	2,361,869.55	3,526,930.03	(2,403,539.09)	(2,540,108.47)
E. NET INCREASE/DECREASE (B - C + D)			(10,259,284.49)	(5,917,195.84)	6,072,696.33	(11,040,143.30)	(11,661,866.36)	41,751,040.23	(4,363,637.00)	(5,834,743.26)	
F. ENDING CASH (A + E)			36,041,423.68	30,124,227.84	36,196,924.17	25,156,780.87	13,494,914.51	55,245,954.74	50,882,317.74	45,047,574.48	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		45,047,574.48	41,725,776.16	64,150,670.72	50,217,320.02				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 23,732,000.42	11,861,486.00	11,861,486.00	22,661,809.62			173,580,635.00	173,580,635.00
	Property Taxes	8020-8079 1,116,401.75	31,727,417.41	522,187.91	2,326,190.28			90,032,399.00	90,032,399.00
	Miscellaneous Funds	8080-8099 0.00	0.00	0.00	154,031.31	407,675.33		513,445.00	513,445.00
	Federal Revenue	8100-8299 1,025,845.80	1,678,494.51	168,788.61	3,367,380.07	4,201,422.87		12,840,340.00	12,840,340.00
	Other State Revenue	8300-8599 2,673,596.29	2,863,355.89	1,505,370.10	1,455,358.22	5,922,895.40		48,688,336.00	48,688,336.00
	Other Local Revenue	8600-8799 364,765.08	1,890,198.58	397,186.38	218,764.77	197,832.60		9,133,366.00	9,133,366.00
	Interfund Transfers In	8910-8929 659,547.95	0.00	0.00	0.00	34,713.05		694,261.00	694,261.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		29,572,157.29	50,020,952.39	14,455,019.00	30,183,534.27	10,764,539.25	0.00	335,482,782.00	335,482,782.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 17,482,122.62	17,303,185.85	17,517,909.98	16,763,368.88	608,385.02		178,936,772.00	178,936,772.00
	Classified Salaries	2000-2999 4,350,347.16	4,542,709.45	4,389,806.10	2,788,690.91	2,229,429.61		49,323,664.00	49,323,664.00
	Employee Benefits	3000-3999 3,944,495.23	3,952,941.69	3,986,727.52	1,951,742.31	2,508,597.61		42,232,283.00	42,232,283.00
	Books and Supplies	4000-4999 1,357,151.98	1,626,021.72	1,646,141.22	726,046.81	5,307,890.91		18,290,458.00	18,290,458.00
	Services	5000-5999 3,065,084.93	2,036,610.94	3,021,505.53	3,216,689.10	2,597,332.64		29,052,937.77	29,052,937.77
	Capital Outlay	6000-6599 336,093.24	323,225.96	356,680.88	308,814.61	2,171,489.70		5,146,910.23	5,146,910.23
	Other Outgo	7000-7499 393,880.00	393,880.00	393,917.04	0.00	304,486.03		3,903,667.00	3,903,667.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	186,067.00		186,067.00	186,067.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		30,929,175.16	30,178,575.61	31,312,688.27	25,755,352.62	15,913,678.52	0.00	327,072,759.00	327,072,759.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 (34,460.97)	(1,837.92)	(87,454.30)	0.00	0.00		1,362,499.32	
	Accounts Receivable	9200-9299 243,507.97	189,871.85	637,153.50	0.00	0.00		10,727,223.17	
	Due From Other Funds	9310 0.00	0.00	0.00	0.00	0.00		661,765.69	
	Stores	9320 (5,001.43)	(1,256.07)	(24,961.48)	5,709.40	0.00		22,779.60	
	Prepaid Expenditures	9330 (54,646.84)	(14,002.11)	(10,161.18)	0.00	0.00		57,177.38	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		149,398.73	172,775.75	514,576.54	5,709.40	0.00	0.00	12,831,445.16	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 2,114,179.18	(2,409,742.03)	(2,409,742.03)	(2,409,742.03)	0.00		15,152,858.38	
	Due To Other Funds	9610 0.00	0.00	0.00	0.00	0.00		306,079.16	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	0.00	0.00		171,424.96	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		2,114,179.18	(2,409,742.03)	(2,409,742.03)	(2,409,742.03)	0.00	0.00	15,630,362.50	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		(1,964,780.45)	2,582,517.78	2,924,318.57	2,415,451.43	0.00	0.00	(2,798,917.34)	
E. NET INCREASE/DECREASE (B - C + D)		(3,321,798.32)	22,424,894.56	(13,933,350.70)	6,843,633.08	(5,149,139.27)	0.00	5,611,105.66	8,410,023.00
F. ENDING CASH (A + E)		41,725,776.16	64,150,670.72	50,217,320.02	57,060,953.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								51,911,813.83	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299								
Other State Revenue	8300-8599								
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		57,060,953.10	57,060,953.10	57,060,953.10	57,060,953.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								57,060,953.10	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(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	262,862,758.00	4.78%	275,430,025.00	5.24%	289,869,295.00
2. Federal Revenues	8100-8299	63,836.00	0.00%	63,836.00	0.00%	63,836.00
3. Other State Revenues	8300-8599	23,659,952.00	-73.61%	6,243,191.00	1.97%	6,366,008.00
4. Other Local Revenues	8600-8799	6,039,859.00	-52.07%	2,895,072.00	0.00%	2,895,072.00
5. Other Financing Sources						
a. Transfers In	8900-8929	694,261.00	0.00%	694,261.00	0.00%	694,261.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(45,442,976.00)	2.93%	(46,776,133.00)	3.46%	(48,395,396.00)
6. Total (Sum lines A1 thru A5c)		247,877,690.00	-3.76%	238,550,252.00	5.43%	251,493,076.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				149,053,576.00		153,464,969.00
b. Step & Column Adjustment				2,235,804.00		2,301,975.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,175,589.00		3,401,789.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,053,576.00	2.96%	153,464,969.00	3.72%	159,168,733.00
2. Classified Salaries						
a. Base Salaries				28,794,967.00		31,784,932.00
b. Step & Column Adjustment				431,925.00		476,774.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,558,040.00		(264,520.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,794,967.00	10.38%	31,784,932.00	0.67%	31,997,186.00
3. Employee Benefits	3000-3999	32,343,367.00	14.45%	37,016,684.00	14.03%	42,210,557.00
4. Books and Supplies	4000-4999	7,122,221.00	-5.46%	6,733,043.00	0.00%	6,733,043.00
5. Services and Other Operating Expenditures	5000-5999	14,938,568.00	0.00%	14,938,568.00	0.00%	14,938,568.00
6. Capital Outlay	6000-6999	96,422.00	0.00%	96,422.00	1625.64%	1,663,899.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,387,964.00	0.00%	4,387,964.00	0.00%	4,387,964.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,563,888.00)	2.17%	(3,641,256.00)	1.52%	(3,696,529.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)				924,312.00		(4,763,293.00)
11. Total (Sum lines B1 thru B10)		233,273,197.00	5.37%	245,805,638.00	2.82%	252,740,128.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		14,604,493.00		(7,255,386.00)		(1,247,052.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,004,022.66		38,608,515.66		31,353,129.66
2. Ending Fund Balance (Sum lines C and D1)		38,608,515.66		31,353,129.66		30,106,077.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	532,000.00		532,000.00		532,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	20,653,383.00		17,482,001.00		15,914,524.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,082,910.00		13,275,386.00		13,606,578.00
2. Unassigned/Unappropriated	9790	4,340,222.66		63,742.66		52,975.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,608,515.66		31,353,129.66		30,106,077.66

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	13,082,910.00		13,275,386.00		13,606,578.00
c. Unassigned/Unappropriated	9790	4,340,222.66		63,742.66		52,975.66
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		17,423,132.66		13,339,128.66		13,659,553.66
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.						
Line B1d - Projected increase in certificated salaries due to increase in enrollment; \$2,175,589 for 2016-17, and \$2,768,931 for 2017-18, \$632,858 for BTSA & PAR for 2017-18.						
Line B2d - Projected COLA increase/decrease; \$2,558,040 for 2016-17, and (\$264,520) for 2017-18.						
Line B10 - Increase in supplemental grant of \$1,624,312 for 2016-17, \$2,936,707 for 2017-18; Revenue enhancements and expenditure reductions of (\$700,000) for 2016-17 and (\$7,700,000) for 2017-18.						

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	1,263,721.00	0.00%	1,263,721.00	0.00%	1,263,721.00
2. Federal Revenues	8100-8299	12,776,504.00	-12.98%	11,117,667.00	0.00%	11,117,667.00
3. Other State Revenues	8300-8599	25,028,384.00	-10.12%	22,496,126.00	2.48%	23,054,030.00
4. Other Local Revenues	8600-8799	3,093,507.00	0.00%	3,093,507.00	0.00%	3,093,507.00
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	45,442,976.00	2.93%	46,776,133.00	3.46%	48,395,396.00
6. Total (Sum lines A1 thru A5c)		87,605,092.00	-3.26%	84,747,154.00	2.57%	86,924,321.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,883,196.00		30,185,885.00
b. Step & Column Adjustment				448,248.00		452,788.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(145,559.00)		(632,858.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,883,196.00	1.01%	30,185,885.00	-0.60%	30,005,815.00
2. Classified Salaries						
a. Base Salaries				20,528,697.00		20,795,893.00
b. Step & Column Adjustment				307,930.00		311,938.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(40,734.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,528,697.00	1.30%	20,795,893.00	1.50%	21,107,831.00
3. Employee Benefits	3000-3999	9,888,916.00	9.11%	10,789,589.00	12.57%	12,145,323.00
4. Books and Supplies	4000-4999	11,168,237.00	-59.95%	4,472,427.00	-13.18%	3,882,881.00
5. Services and Other Operating Expenditures	5000-5999	14,114,369.77	-5.11%	13,393,687.00	0.00%	13,393,687.00
6. Capital Outlay	6000-6999	5,050,488.23	-51.54%	2,447,552.00	0.00%	2,447,552.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,079,591.00	2.51%	3,156,959.00	1.75%	3,212,232.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	86,067.00	-100.00%		0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)				837,000.00		1,229,000.00
11. Total (Sum lines B1 thru B10)		93,799,562.00	-8.23%	86,078,992.00	1.56%	87,424,321.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,194,470.00)		(1,331,838.00)		(500,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,096,344.79		2,901,874.79		1,570,036.79
2. Ending Fund Balance (Sum lines C and D1)		2,901,874.79		1,570,036.79		1,070,036.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,901,875.58		1,570,036.79		1,070,036.79
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	(0.79)		0.00		0.00
f. Total Components of Ending Fund Balance		2,901,874.79		1,570,036.79		1,070,036.79
(Line D3f must agree with line D2)						

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.						
Line B1d - One time funding adjustment for certificated salaries in the amount of (\$145,559) for 2016-17 and (\$632,858) for 2017-18.						
Line B2d - One time funding adjustment for classified salaries in the amount of (\$40,734) for 2016-17.						
Line B10 - Additional Routine Restricted Maintenance expenditures in the amount of \$837,000 for 2016-17, and \$1,229,000 for 2017-18.						

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	264,126,479.00	4.76%	276,693,746.00	5.22%	291,133,016.00
2. Federal Revenues	8100-8299	12,840,340.00	-12.92%	11,181,503.00	0.00%	11,181,503.00
3. Other State Revenues	8300-8599	48,688,336.00	-40.97%	28,739,317.00	2.37%	29,420,038.00
4. Other Local Revenues	8600-8799	9,133,366.00	-34.43%	5,988,579.00	0.00%	5,988,579.00
5. Other Financing Sources						
a. Transfers In	8900-8929	694,261.00	0.00%	694,261.00	0.00%	694,261.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		335,482,782.00	-3.63%	323,297,406.00	4.68%	338,417,397.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				178,936,772.00		183,650,854.00
b. Step & Column Adjustment				2,684,052.00		2,754,763.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,030,030.00		2,768,931.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	178,936,772.00	2.63%	183,650,854.00	3.01%	189,174,548.00
2. Classified Salaries						
a. Base Salaries				49,323,664.00		52,580,825.00
b. Step & Column Adjustment				739,855.00		788,712.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,517,306.00		(264,520.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,323,664.00	6.60%	52,580,825.00	1.00%	53,105,017.00
3. Employee Benefits	3000-3999	42,232,283.00	13.20%	47,806,273.00	13.70%	54,355,880.00
4. Books and Supplies	4000-4999	18,290,458.00	-38.74%	11,205,470.00	-5.26%	10,615,924.00
5. Services and Other Operating Expenditures	5000-5999	29,052,937.77	-2.48%	28,332,255.00	0.00%	28,332,255.00
6. Capital Outlay	6000-6999	5,146,910.23	-50.57%	2,543,974.00	61.62%	4,111,451.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,387,964.00	0.00%	4,387,964.00	0.00%	4,387,964.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(484,297.00)	0.00%	(484,297.00)	0.00%	(484,297.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	186,067.00	-46.26%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				1,761,312.00		(3,534,293.00)
11. Total (Sum lines B1 thru B10)		327,072,759.00	1.47%	331,884,630.00	2.49%	340,164,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		8,410,023.00		(8,587,224.00)		(1,747,052.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		33,100,367.45		41,510,390.45		32,923,166.45
2. Ending Fund Balance (Sum lines C and D1)		41,510,390.45		32,923,166.45		31,176,114.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	532,000.00		532,000.00		532,000.00
b. Restricted	9740	2,901,875.58		1,570,036.79		1,070,036.79
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	20,653,383.00		17,482,001.00		15,914,524.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,082,910.00		13,275,386.00		13,606,578.00
2. Unassigned/Unappropriated	9790	4,340,221.87		63,742.66		52,975.66
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,510,390.45		32,923,166.45		31,176,114.45

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	13,082,910.00		13,275,386.00		13,606,578.00
c. Unassigned/Unappropriated	9790	4,340,222.66		63,742.66		52,975.66
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.79)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		17,423,131.87		13,339,128.66		13,659,553.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.33%		4.02%		4.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

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)						
		12,692,784.00		12,692,784.00		12,692,784.00
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)						
		33,868.51		34,261.24		34,990.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		327,072,759.00		331,884,630.00		340,164,449.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		327,072,759.00		331,884,630.00		340,164,449.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,541,455.18		6,637,692.60		6,803,288.98
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)		6,541,455.18		6,637,692.60		6,803,288.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	329,512,177.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,203,860.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	466,932.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,146,910.23
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	4,387,964.00
5. Interfund Transfers Out	All	9300	7600-7629	186,067.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,187,873.23
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				302,120,443.77

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		33,868.51	
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,920.39	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		270,949,565.74	8,150.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		270,949,565.74	8,150.82
B. Required effort (Line A.2 times 90%)		243,854,609.17	7,335.74
C. Current year expenditures (Line I.E and Line II.B)		302,120,443.77	8,920.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(303,123.00)	0.00	(484,297.00)				
Other Sources/Uses Detail					694,261.00	186,067.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	186,400.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	656.00	0.00	156,843.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	8,584.00	0.00	56,068.00	0.00				
Other Sources/Uses Detail					186,067.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	35,337.00	0.00	271,386.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	146.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	72,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	694,261.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	303,123.00	(303,123.00)	484,297.00	(484,297.00)	880,328.00	880,328.00		

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	First Interim	Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	33,639.00	33,868.51	0.7%	Met
1st Subsequent Year (2016-17)	34,208.00	34,261.24	0.2%	Met
2nd Subsequent Year (2017-18)	34,985.00	34,990.24	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)	34,376	34,568	0.6%	Met
1st Subsequent Year (2016-17)	34,962	34,973	0.0%	Met
2nd Subsequent Year (2017-18)	35,762	35,722	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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)	32,501	33,406	97.3%
Second Prior Year (2013-14)	32,959	33,887	97.3%
First Prior Year (2014-15)	33,269	33,961	98.0%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

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 AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	33,869	34,568	98.0%	Met
1st Subsequent Year (2016-17)	34,261	34,973	98.0%	Met
2nd Subsequent Year (2017-18)	34,990	35,722	98.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	262,907,183.00	263,613,034.00	0.3%	Met
1st Subsequent Year (2016-17)	277,039,039.00	276,693,746.00	-0.1%	Met
2nd Subsequent Year (2017-18)	292,040,784.00	291,133,016.00	-0.3%	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)	165,309,701.58	181,202,206.88	91.2%
Second Prior Year (2013-14)	172,142,204.13	192,344,619.11	89.5%
First Prior Year (2014-15)	190,349,172.25	209,463,569.72	90.9%
Historical Average Ratio:			90.5%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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)	210,191,910.00	233,173,197.00	90.1%	Met
1st Subsequent Year (2016-17)	222,266,585.00	245,705,638.00	90.5%	Met
2nd Subsequent Year (2017-18)	233,376,476.00	252,640,128.00	92.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	10,912,278.00	12,840,340.00	17.7%	Yes
1st Subsequent Year (2016-17)	10,912,278.00	11,181,503.00	2.5%	No
2nd Subsequent Year (2017-18)	10,912,278.00	11,181,503.00	2.5%	No

Explanation:
(required if Yes)
Increase current year budget (2015-16) by prior year carryover amounts.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	47,296,375.00	48,688,336.00	2.9%	No
1st Subsequent Year (2016-17)	27,860,513.00	28,739,317.00	3.2%	No
2nd Subsequent Year (2017-18)	28,484,360.00	29,420,038.00	3.3%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	8,166,396.00	9,133,366.00	11.8%	Yes
1st Subsequent Year (2016-17)	5,021,609.00	5,988,579.00	19.3%	Yes
2nd Subsequent Year (2017-18)	5,021,609.00	5,988,579.00	19.3%	Yes

Explanation:
(required if Yes)
Increase in current year budget (2015-16) by prior year carryover amounts and new grants. Additionally 2016-17 & 2017-18 are increase due to anticipated additional donations and new grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	19,037,392.00	18,290,458.00	-3.9%	No
1st Subsequent Year (2016-17)	18,632,814.00	11,205,470.00	-39.9%	Yes
2nd Subsequent Year (2017-18)	18,125,454.00	10,615,924.00	-41.4%	Yes

Explanation:
(required if Yes)
Books and supplies for budget years 2016-17 & 2017-18 are reduce due transfer of funds to other expenditure categories.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	25,550,902.00	29,052,937.77	13.7%	Yes
1st Subsequent Year (2016-17)	25,550,902.00	28,332,255.00	10.9%	Yes
2nd Subsequent Year (2017-18)	25,550,902.00	28,332,255.00	10.9%	Yes

Explanation:
(required if Yes)
Budgets are increase for all years due to additional services and other operating expenditures, and transfer of funds from other expenditure categories.

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)	66,375,049.00	70,662,042.00	6.5%	Not Met
1st Subsequent Year (2016-17)	43,794,400.00	45,909,399.00	4.8%	Met
2nd Subsequent Year (2017-18)	44,418,247.00	46,590,120.00	4.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	44,588,294.00	47,343,395.77	6.2%	Not Met
1st Subsequent Year (2016-17)	44,183,716.00	39,537,725.00	-10.5%	Not Met
2nd Subsequent Year (2017-18)	43,676,356.00	38,948,179.00	-10.8%	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 current year budget (2015-16) by prior year carryover amounts.

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

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

Increase in current year budget (2015-16) by prior year carryover amounts and new grants. Additionally 2016-17 & 2017-18 are increase due to anticipated additional donations and new grants.

- 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)

Books and supplies for budget years 2016-17 & 2017-18 are reduce due transfer of funds to other expenditure categories.

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

Budgets are increase for all years due to additional services and other operating expenditures, and transfer of funds from other expenditure categories.

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	9,139,342.00	9,139,342.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		9,250,425.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	5.3%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.3%	1.3%

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)	14,604,493.00	233,273,197.00	N/A	Met
1st Subsequent Year (2016-17)	(7,255,386.00)	245,805,638.00	3.0%	Not Met
2nd Subsequent Year (2017-18)	(1,247,052.00)	252,740,128.00	0.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending for 2016-17 is due to reduction in one-time state revenue.

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)	41,510,390.45	Met
1st Subsequent Year (2016-17)	32,923,166.45	Met
2nd Subsequent Year (2017-18)	31,176,114.45	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)	57,060,953.10	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):	33,869	34,251	35,028
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	12,692,784.00	12,692,784.00	12,692,784.00

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)	327,072,759.00	331,884,630.00	340,164,449.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	327,072,759.00	331,884,630.00	340,164,449.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,541,455.18	6,637,692.60	6,803,288.98
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)	6,541,455.18	6,637,692.60	6,803,288.98

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)	13,082,910.00	13,275,386.00	13,606,578.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,340,222.66	63,742.66	52,975.66
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)	(0.79)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	17,423,131.87	13,339,128.66	13,659,553.66
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.33%	4.02%	4.02%
District's Reserve Standard (Section 10B, Line 7):	6,541,455.18	6,637,692.60	6,803,288.98
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?

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?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(41,418,148.00)	(45,442,976.00)	9.7%	4,024,828.00	Not Met
1st Subsequent Year (2016-17)	(42,414,361.00)	(46,776,133.00)	10.3%	4,361,772.00	Not Met
2nd Subsequent Year (2017-18)	(43,786,540.00)	(48,395,396.00)	10.5%	4,608,856.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	694,261.00	694,261.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	694,261.00	694,261.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	694,261.00	694,261.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	100,000.00	186,067.00	86.1%	86,067.00	Not Met
1st Subsequent Year (2016-17)	100,000.00	100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	100,000.00	100,000.00	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 unrestricted general fund contributions due to increase in Special Education expenses.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfers of local program ending fund balances to Fund 12 (Child Development Fund) currently accounted under the general fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	30	Fund 25 (8xxx)	Object Codes 7438 & 7439	54,570,000
General Obligation Bonds	16	Fund 51 (8xxx)	Object Codes 7433 & 7434	166,160,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01		1,555,839

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
General Obligation Bond (Meas. E)	30	Fund 51 (8xxx)	Object Codes 7433 & 7434	140,000,000
TOTAL:				362,285,839

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	0	1,518,603	3,181,438	3,181,438
General Obligation Bonds	11,915,194	34,245,590	33,609,097	17,620,325
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		35,000	35,000	35,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
General Obligation Bond (Meas. E)				
Total Annual Payments:	11,915,194	35,799,193	36,825,535	20,836,763
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Compensated Absenses will be funded by Fund 01, and General Obligation Bonds will be paid by Fund 51.

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	125,414,517.00	125,414,517.00
b. OPEB unfunded actuarial accrued liability (UAAL)	76,521,608.00	76,521,608.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	8,660,885.00	8,660,885.00
1st Subsequent Year (2016-17)	8,660,885.00	8,660,885.00
2nd Subsequent Year (2017-18)	8,660,885.00	8,660,885.00
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)	3,454,206.00	3,646,811.00
1st Subsequent Year (2016-17)	4,173,538.00	4,173,538.00
2nd Subsequent Year (2017-18)	4,752,100.00	4,752,100.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	3,684,859.00	3,684,859.00
1st Subsequent Year (2016-17)	4,173,538.00	4,173,538.00
2nd Subsequent Year (2017-18)	4,752,100.00	4,752,100.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	1,102	1,102
1st Subsequent Year (2016-17)	1,102	1,102
2nd Subsequent Year (2017-18)	1,102	1,102

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
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?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,743.5	1,761.7	1,763.5	1,768.5

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jun 24, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 08, 2015

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:

n/a

4. Period covered by the agreement:

Begin Date: Jul 01, 2015

End Date: Jun 30, 2016

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	8,854,747	8,854,747	8,854,747
---------------------------------	-----------	-----------	-----------

% change in salary schedule from prior year
or

5.0%

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:

General Fund - LCFF

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,684,052	2,684,052	2,754,763
1.5%	1.5%	1.5%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	904.9	912.6	912.6	912.6

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement	3,171,382	3,171,382	3,171,382
---------------------------------	-----------	-----------	-----------

% change in salary schedule from prior year
or

5.0%

Multiyear Agreement

Total cost of salary settlement			
---------------------------------	--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
577,558	577,558	577,558
N/A	N/A	N/A

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
739,855	739,855	788,712
1.5%	1.5%	1.5%

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
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

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	116.7	119.7	119.7	119.7

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

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)

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0
12/2/2015 9:07:27 AM

01-61176-0000000

First Interim
2015-16 Projected Totals
Technical Review Checks

Fremont Unified

Alameda 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-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	3200	0	0000-0000-9740	01	3200	0.00
01	3200	0	0000-0000-9791	01	3200	4,168,041.00
01	3200	0	0000-0000-979Z	01	3200	0.00
01	3200	1	0000-0000-9791	01	3200	-4,168,041.00

Explanation:To be corrected on the next financial reporting.

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			
01	3010	0	0000-0000-9791	3010	9791	-2,273.39
01	3010	4	0000-0000-9791	3010	9791	406,558.71
01	3010	5	0000-0000-9791	3010	9791	-404,285.32

Explanation:To be corrected on the next financial reporting.

01	3200	0	0000-0000-9791	3200	9791	4,168,041.00
01	3200	1	0000-0000-9791	3200	9791	-4,168,041.00

Explanation:To be corrected on the next financial reporting.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
12/2/2015 9:09:22 AM

01-61176-0000000

First Interim
2015-16 Original Budget
Technical Review Checks

Fremont Unified

Alameda 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-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	3200	0	0000	0000	9740	01	3200	0.00
01	3200	0	0000	0000	9791	01	3200	4,168,041.00
01	3200	0	0000	0000	979Z	01	3200	0.00
01	3200	1	0000	0000	9791	01	3200	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

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			
01	3010	0	0000	0000	9791	3010	9791	-2,273.39
01	3010	4	0000	0000	9791	3010	9791	406,558.71
01	3010	5	0000	0000	9791	3010	9791	-404,285.32

Explanation: To be corrected on the next financial reporting.

01	3200	0	0000	0000	9791	3200	9791	4,168,041.00
01	3200	1	0000	0000	9791	3200	9791	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
12/2/2015 9:09:54 AM

01-61176-0000000

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

Fremont Unified

Alameda 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-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-3200-0-0000-0000-9740	01	3200	0.00
01-3200-0-0000-0000-9791	01	3200	4,168,041.00
01-3200-0-0000-0000-979Z	01	3200	0.00
01-3200-1-0000-0000-9791	01	3200	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

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			
01-3010-0-0000-0000-9791	3010	9791	-2,273.39
01-3010-4-0000-0000-9791	3010	9791	406,558.71
01-3010-5-0000-0000-9791	3010	9791	-404,285.32

Explanation: To be corrected on the next financial reporting.

01-3200-0-0000-0000-9791	3200	9791	4,168,041.00
01-3200-1-0000-0000-9791	3200	9791	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
12/2/2015 9:10:54 AM

01-61176-0000000

First Interim
2015-16 Actuals to Date
Technical Review Checks

Fremont Unified

Alameda 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-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	3200	0	0000	0000	9740	01	3200	0.00
01	3200	0	0000	0000	9791	01	3200	4,168,041.00
01	3200	0	0000	0000	979Z	01	3200	0.00
01	3200	1	0000	0000	9791	01	3200	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

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			
01	3010	0	0000	0000	9791	3010	9791	-2,273.39
01	3010	4	0000	0000	9791	3010	9791	406,558.71
01	3010	5	0000	0000	9791	3010	9791	-404,285.32

Explanation: To be corrected on the next financial reporting.

01	3200	0	0000	0000	9791	3200	9791	4,168,041.00
01	3200	1	0000	0000	9791	3200	9791	-4,168,041.00

Explanation: To be corrected on the next financial reporting.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.