SHANDON JOINT UNIFIED SCHOOL DISTRICT

Teresa Taylor, Superintendent

2015-2016 1st Interim Report Period Ending October 31, 2015

Board Members

Marlene Thomason Amy Russell Kate Twisselman Shannon Plaisted Van Parlet

SHANDON JOINT UNIFIED SCHOOL DISTRICT Regular Meeting of the Board of Trustees Meeting Date: December 8, 2015

TO:

Board of Trustees

FROM:

Sonia Stuart, Business Manager

SUBJECT:

2015-16 First Interim Financial Report Narrative

Pursuant to Education code 42131 and 33127, the 2015-16 First Interim Financial Report is presented for the Board's review and approval. This is the first of two required reports, covering the period from July 1, 2015 – October 31, 2015. The First Interim Report reflects the most current assumptions as reported on the School Services of California School District and County Office Financial Projection Dartboard Final Budget Version (attached) and includes the district's financial position and assumptions as of October 31, 2015. Fund budgets will be updated to reflect the Interim Report projections when reviewed by the Board and approved by the County Superintendent of Schools.

During the transition to full LCFF implementation, COLA is not the only determinant of increases in funding. The difference between a district's starting point and its LCFF target creates the LCFF Gap. The state's LCFF funded Percentage of Gap along with the COLA will determine increases in funding per average daily attendance for all districts until full implementation. The state has a goal of reaching full implementation by 2020-21.

State revenues are based on projected state revenue growth as forecast by the Department of Finance. State revenues are dependent on variable revenue sources, such as personal income tax. LCFF year-over-year increases are dependent on annual state general fund revenue growth as allocated through the annual state budget process. As a reminder, Proposition 30 revenues are temporary. In 2016 the additional ¼ cent sales tax expires and in 2018 the increase to personal income tax for high income earners expires.

Financial Highlights

Fund 01 - General Fund

The General Fund is the chief operating fund of the district. The General Fund is used to account for the ordinary operations of the district with transactions recorded as Unrestricted or Restricted funding sources.

Revenue Assumptions:

- Current Year estimated ADA is 287.28, a decrease of .57 ADA budgeted
- Current Year estimated Supplemental Unduplicated Count is 77.24%, an increase of .59% budgeted
- Decrease in LCFF Revenue due to decreased estimated ADA of \$88,461
- Decrease in Federal Revenues due to Title I of \$3,638
- Increase in State Revenue due to Prop 39, AIG Grant, and one time Educator Effectiveness revenues \$214,397
- Increase in Other Local Revenue due to CTE SLOPE Grant, various donations, recording
 of "STRS On Behalf", and student payments for New York trip \$100,709

Expenditure Assumptions

- Increase of Certificated salaries due to CTE SLOPE Grant of \$33,597
- Decrease in Classified salaries/benefits due to staffing changes of \$7,298
- Increase in Employee benefits due to "STRS on Behalf" and CTE SLOPE Grant of \$91,931
- Increase in Books and Supplies due to AIG Grant purchase of computers \$18,963
- Increase in Operating Expenses due to Prop 39 HVAC project of \$151,577
- Increase in Capital Outlay due to prior year sale of tractor \$800
- Increase in Other Outgo due to increase in Special Ed services of \$120,744.89
- Increase in Other Outgo due to Indirect charged to Cafeteria of \$8,154

Designated Reserve for Economic Uncertainty

 The State requires a 5% reserve for districts of Shandon's size. The Reserve for Economic Uncertainty for 2015-16 fiscal year is estimated at \$28,518.66, and represents a .64% reserve. Projections for 2016-17 and 2017-18, using current budget assumptions, will not allow us to meet the State required 5% reserves.

Other Funds

- Fund 13 Cafeteria: There was no change from Adopted Budget
- Fund 25 Capital Facilities Fund (Developer Fees): There was no change from Adopted Budget
- Fund 40 Capital Outlay Projects: There was no change form Adopted Budget

Recommended Action: Board approve Negative Certification

Based on the information in the 2015-16 First Interim Report, the Shandon Joint Unified School District will not meet its financial obligations in the current year or two out years. The First Interim Budget Report as presented is an accurate representation of what is known at this time. The Superintendent and Chief Business Officer will be meeting monthly with the San Luis Obispo County Office of Education to make plans for the remainder of this fiscal year and out years. A hardship request will be submitted to the SELPA in regards to our increase in Special Education needs that will hopefully result in some additional one time funding.

SSC School District and Charter School Financial Projection Dartboard 2015-16 Adopted State Budget

This version of SSC's Financial Projection Dartboard is based on the 2015-16 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

	LCEE ENTITL	EMENT FACTORS		
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
	\$7,011	\$7,116	\$7,328	\$8,491
2014-15 Initial Grants	\$7,011	\$73	\$75	\$87
COLA at 1.02%	\$7,083	\$7,189	\$7,403	\$8,578
2015-16 Base Grants	\$7,003	Ψ7,107	1	
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Adjustment Factors	10.40% CSR	-,	-	2.6% CTE
CSR and CTE amounts	\$737	20	(-	\$223
2015-16 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801
	1000	200/	20%	20%
Supplemental Grants (% Adj. Base)	20%	20%		50%
Concentration Grants	50%	50%	50%	
Concentration Grant Threshold	55%	55%	55%	55%

		LCFF DART	BOARD FACTO	RS		
Factor	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²
SSC LCFF Recommended	30.16%	51.52%	12.52%	18.11%	20.42%	18.40%
Gap Funding Percentage	30.1078			25 110/	19.88%	N/A
Department of Finance	30.16%	51.52%	35.55%	35.11%	19.88%	INA

		PL/	ANNING FACTO	RS			
Facto	r	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Statutory COLA		0.85%	1.02%	1.60%	2.48%	2.87%	2.50%
COLA on state and loca Special Education, Chile American Indian Educat American Indian Early (Education	d Nutrition, tion Centers/	0.85%	1.02%	1.60%	2.48%	2.87%	2.50%
California CPI		1.60%	2.30%	2.70%	2.80%	2.60%	2.70%
	Base	\$127.98	\$140	\$140	\$140	\$140	\$140
California Lottery ³	Proposition 20	\$33.87	\$41	\$41	\$41	\$41	\$41
Interest Rate for Ten-Ye		2.20%	2.50%	2.70%	2.90%	3.10%	2.90%
CalPERS Employer Rat		11.771%	11.847%	13.05%	16.60%4	18.20%4	19.90% ⁴
CalSTRS Employer Rat		8.88%	10.73%	12.58%	14.43%	16.28%	18.13%

	RESERVES	
State Reserve Requirement	District ADA Range	Reserve Plan ⁵
The greater of 5% or \$65,000	0 to 300	
The greater of 4% or \$65,000	301 to 1,000	SSC recommends one year's incremen
3%	1,001 to 30,000	of planned revenue growth
2%	30,001 to 400,000	of planted to colde gre
1%	400,001 and higher	

Go to the SSC LCFF Simulator at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

⁵ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size are not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration dollars.



² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator; the Simulator does not extend to 2018-19 and 2019-20.

³ The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—multiplied by the historical statewide average excused absence factor of 1.04446. Starting in 2015-16, Adult Education ADA and ROC/P ADA will no longer be included in Lottery funding per Government Code Section 8880.5(a)(2).

⁴ CalPERS provided these estimates in 2014 and has not yet issued revised estimates.

LCFF Calculator Universal Assumptions Shandon Joint Unified (68833) - 1st Interim

	AVIII.	THE WAS BUILD BY	Summary o	f Funding	TO LONG TO A	Z. depte a spirit	The state of the s	MARKET T
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$	3,348,844 \$	3,362,576 \$	3,446,042 \$	3,505,808 \$	3,707,886 \$	3,810,794 \$	3,817,541
Floor		2,533,633	2,653,023	2,888,424	3,180,361	3,378,049	3,481,564	3,547,015
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)		717,372	495,551	270,333	209,751	214,031	263,779	270,526
Current Year Gap Funding		97,839	214,002	287,285	115,696	115,806	65,451	Ξ
Economic Recovery Target		*	30	#	*	±:	(8)	100
Additional State Aid			567	3	&	5 6	30	8
Total Phase-in Entitlement	\$	2,631,472 \$	2,867,025 \$	3,175,709 \$	3,296,057 \$	3,493,855 \$	3,547,015 \$	3,547,015

					Components of	of LC	FF By Object Co	ode	THE STATE OF			100 F		W.S.	THE PROPERTY OF S
		2012-13		2013-14	2014-15		2015-16		2016-17		2017-18		2018-19	Ġ.	2019-20
8011 - State Aid	\$	237,467	\$	902,632	\$ 867,087	\$	1,161,410	\$	1,281,106	\$	1,366,766	\$	1,213,962	\$	1,045,656
8011 - Fair Share					- 74°		12		22		140				EL.
8311 & 8590 - Categoricals		556,727	70		THE PARTY OF	DE LOS				- 71		IV.	The state of		
8012 - EPA		427,568		417,581	522,090		305,837		135,643		59,850		59,090		8
Local Revenue Sources:															
8021 to 8089 - Property Taxes				1,311,259	1,477,848		1,708,462		1,879,308		2,067,239		2,273,963		2,501,359
8096 - In-Lieu of Property Taxes				4	-		- 8		*		3.5		26.		
Property Taxes net of in-lieu		1,322,128		1,311,259	1,477,848		1,708,462		1,879,308		2,067,239		2,273,963		2,501,359
TOTAL FUNDING	\$	2,543,890	\$	2,631,472	\$ 2,867,025	\$	3,175,709	\$	3,296,057	\$	3,493,855	\$	3,547,015	\$	3,547,015
Excess Taxes	\$) =	\$	-	\$ -	5		\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	5	-	\$		\$ 	\$	-	\$		\$	- 4	\$		\$	- 2

		Summary of St	udent Population	and the second			TO PERSONAL PROPERTY.
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	223.00	224.00	242.00	240.00	245.00	250.00	250,00
COE Unduplicated Pupil Count		3.0		¥5	E	91	*
Total Unduplicated pupil Count	223,00	224.00	242.00	240.00	245.00	250,00	250.00
Rolling %, Supplemental Grant	79.0800%	76.5400%	77.2400%	77.3300%	78.8500%	79.4600%	79.8500%
Rolling %, Concentration Grant	79.0800%	76.5400%	77.2400%	77.3300%	78.8500%	79,4600%	79.8500%
FUNDED ADA							
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	93.27	105.14	115.33	115.33	109.25	109.25	109,25
Grades 4-6	72.10	59.83	58.90	58.90	69.35	69.35	69,35
Grades 7-8	36.70	44.01	36.10	36.10	41,80	41.80	41.80
Grades 9-12	2.28		0,95	0,95	0.95	0,95	0.95
Total Adjusted Base Grant ADA	204.35	208.98	211.28	211.28	221.35	221.35	221.35
Necessary Small School ADA	Prior year	Current year	Current year	Current year	Prior year	Current year	Current year
Grades TK-3	10.07	5.86	7.60	6.65	6.65	4.75	4.75
Grades 4-6	6,70	6.88	5.70	5.70	5.70	6.65	6.65
Grades 7-8	19	28	35	(%)	253	1.5	8
Grades 9-12	64.11	59.19	62.70	65.55	65.55	62.70	62.70
Total Necessary Small School ADA	80.88	71.93	76.00	77.90	77.90	74.10	74.10
Total Funded ADA	285.23	280.91	287.28	289.18	299.25	295.45	295.45
ACTUAL ADA (Current Year Only)							
Grades TK-3	93.51	111.00	122.93	119.70	114.00	114.00	114.00
Grades 4-6	77.02	66.71	64.60	64,60	76.00	76.00	76.00
Grades 7-8	42,51	44.01	36.10	37.05	41.80	41.80	41.80
Grades 9-12	53.92	59.19	63.65	66.50	63.65	63.65	63.65
Total Actual ADA	266.96	280.91	287.28	287.85	295.45	295.45	295.45
Funded Difference (Funded ADA less Actual ADA)	18,27	. 042	14	1,33	3.80	820	- ≅

Min	imum Proportionali	ty Percentage (MPP)	In a Committee with			100
2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in th \$	170,833 \$	407,383 \$	350,907 \$	371,922 \$	307,314 \$	214,287
Current year Minimum Proportionality Percentage (MPP)	6.74%	15.62%	12.60%	12.56%	9.98%	6.75%

	Shan	don Joint Unif	ied (68833) -	1st Interim		
		2013-14	2014-15	2015-16	2016-17	2017-18
COLA		1.57%	0.85%	1.02%	1.60%	2.48%
GAP Funding rate		12.00%	30.16%	51.52%	35.55%	35.11%
Estimated Property Taxes (with RDA)	A-6	1,311,259	1,477,848	1,708,462	1,879,308	2,067,239
Less In-Lieu transfer	\$	- \$	- \$	- \$ 1,708,462 \$		70.72
Total Local Revenue	\$	1,311, 259 \$	1,477,848 \$	1,708,462 \$	1,875,300	2,00.,=1
Statewide 90th percentile rate	\$	12,921.15	- 1-	_]-		
UNDUPLICATED PUPIL PERCENTAGE			1.00			2017.10
		2013-14	2014-15	2015-16	2016-17	2017-18 31 1
District Enrollment	A-1 CY	282	302	308	303	
COE Enrollment	A-2 CY	282	302	308	303	311
Total Enrollment	B-1 CY	223	224	242	240	245
District Unduplicated Pupil Count COE Unduplicated Pupil Count	B-2 CY				40078 5 20	Diversi Gra
Total Unduplicated Pupil Count		223	224	242	240	24
Total Citagonalia			2	3-yr	3-yr rolling	3-yr rollin
		1-yr	2-yr	percentage	percentage	percentag
		percentage 79.08%	percentage 74.17%	78.57%	79.21%	78.78
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)		79.08 %	76.54%	77.24%	77.33%	78.85
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'University and to use!	<u>ONLY</u> the Distr Ingraded' ADA	rict's ADA, not th EITHER by grade	e Charter School	S ADA.	d Charter 2016-17	2017-18
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'UADA ADA to use: Grades TK-3 B-1 Grades 4-6 B-2 (Annual for SDC)	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78	EITHER by grade 2013-14 93.51 77.02 41.59	span OR on the U 2014-15 111.00 66.71 43.06	Jngraded rows 2015-16 122.93 64.60 36.10	2016-17 119.70 64.60 37.05	76.0 76.0 41.8
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 Grades 4-6 B-2 P-2 (Appual for SDC)	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80	EITHER by grade 2013-14 93.51 77.02	span OR on the L 2014-15 111.00 66.71	Ingraded rows 2015-16 122.93 64.60	2016-17 119.70 64.60	2017-18 114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'Under ADA' ADA to use: Grades TK-3 B-1 Grades 4-6 B-2 (Annual for SDC Grades 7-8 B-3 (Annual for SDC Grades 9-12 B-4)	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78	EITHER by grade 2013-14 93.51 77.02 41.59	span OR on the U 2014-15 111.00 66.71 43.06	Jngraded rows 2015-16 122.93 64.60 36.10	2016-17 119.70 64.60 37.05	114.0 76.0 41.8
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 Annual	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	span OR on the U 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10	2016-17 119.70 64.60 37.05	114.0 76.0 41.8
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 Annual	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	EITHER by grade 2013-14 93.51 77.02 41.59	span OR on the U 2014-15 111.00 66.71 43.06	Jngraded rows 2015-16 122.93 64.60 36.10	2016-17 119.70 64.60 37.05	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	span OR on the L 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 Annual	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	span OR on the L 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC ext. year) Grades 7-8 B-3 (Annual for SDC ext. year) Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 P-2 / Annual	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter the Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC ext. year) Grades 7-8 B-3 ext. year) Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 P-2 / Annual 7-8	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	span OR on the L 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	93.51 77.02 41.59 51.68	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	Jngraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 Annual 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	2013-14 93.51 77.02 41.59 51.68 0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	Ongraded rows 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15	2013-14 93.51 77.02 41.59 51.68 0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 Annual 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charter ADA transfer: Student from District to Charter ADA ADA Transfer: Student from District to Charter ADA ADA Transfer: Student from District to Charter ADA ADJUSTMENT	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15 E-1 E-2 E-3 E-4 II Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2013-14 93.51 77.02 41.59 51.68 0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Characterists and the state of the state	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15 E-1 E-2 E-3 E-4 I Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2013-14 93.51 77.02 41.59 51.68 0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Characterists of the spans above) ADA to use: P-2 (Annual for SDC ext. year) Annual p-2 (Annual for SDC ext. year) Annual p-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Characterists of the spans above)	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15 E-1 E-2 E-3 E-4 II Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2013-14 93.51 77.02 41.59 51.68 0.92 2.24	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of a School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Character Student from District for Character Student from Distri	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15 E-1 E-2 E-3 E-4 If Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	0.92 2.24 266.96 2013-14 266.96 2013-14	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7
Enter ADA. Calculator will use greater of the School General Purpose BG offset: enter Enter Regular ADA by grade span. Enter 'U ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC Grades 7-8 B-3 ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Characterists of Grades 4-6 Grades 7-8	ONLY the Distr Ingraded' ADA 2012-13 103.34 78.80 35.78 64.15 E-1 E-2 E-3 E-4 If Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	0.92 2.24 266.96 2013-14 266.96 2013-14	e Charter School span OR on the U 2014-15 111.00 66.71 43.06 59.19	0.95 2015-16 122.93 64.60 36.10 62.70	2016-17 119.70 64.60 37.05 65.55 0.95	114.0 76.0 41.8 62.7

Shandon Joint Unified (68 LOCAL CONTROL FUNDING		terim			MICE STIBILITIES	v16.7 2013-1
CALCULATE LCFF TARGET		2.50				al Valsa
Unduplicated as % of Enrollm	nent			79.08%	COLA 79,08%	1,5709 2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	103.34	6,952	724	1,214	924	1,014,202
Grades 4-6	78.80	7,056		1,116	850	710,896
Grades 7-8 Grades 9-12	36.70 66.39	7,266 8,419	219	1,149 1,366	875 1,040	340,944 733,225
ubtract NSS	(80.88)	(657,024)	(21,331)	1,300	1,040	(678,355
ISS Allowance	,	1,067,812	, , , ,			1,067,812
OTAL BASE	204.35	2,510,820	68,026	346,273	263,603	3,188,722
argeted Instructional Impro Iome-to-School Transportat mall School District Bus Rep	ion					160,122
OCAL CONTROL FUNDING FO			EVER SULVEY	anio espera		3,348,844
CONOMIC RECOVERY TARGE			20.00 years (80		1/8	3/3 (0/3)
ALCULATE LCFF FLOOR		oxidatinati :	MICC RUNDE	make not to the	University of	
ACCOUNTE CONTINUON	photo tricialitations	average series	ce atmendate.	42.42	42.44	
				12-13 Rate	13-14 ADA	
Current year Funded ADA tim	ies Base per Al	DA		5,579.16	204,35	1,140,101
urrent year Funded ADA tim				58.22	285.23	16,606
ecessary Small School Allow	vance at 12-13	rates				820,199
012-13 Categoricals						556,727
012-13 Categorical Program	Entitlement R	tate per ADA '	cy ADA	27	2	2
ess Fair Share Reduction Ion-CDE certified New Chart	or: District DV	rate * CV ADA				
eginning in 2014-15, prior ye						
OCAL CONTROL FUNDING FO	When the William William William St.	THE PLANTED STREET	Perford Elizabeth Administration Conf.	i i di karanta	in David Land	2,533,633
ALCULATE LCFF PHASE-IN EN	NTITLEMENT	CARE DATE I		total programme		2013/14
OCAL CONTROL FUNDING FO	ORMULA TARG	SET			-	3,348,844
OCAL CONTROL FUNDING FO	ORMULA FLOO)R				2,533,633
pplied Funding Formula: Flo						FLOOR
CFF Need (LCFF Target less LCFF	Floor, if positive)				40.000/	815,211
urrent Year Gap Funding CONOMIC RECOVERY PAYM	FNT				12.00%	97,839
CFF Entitlement before Min		id provision			-	2,631,472
ALCULATE STATE AID						
ransition Entitlement						2,631,472
ocal Revenue (including RDA)					2	(1,311,259
ross State Aid					7	1,320,213
ALCULATE MINIMUM STATE	AID					
			2012/13	12-13 Rate	13-14 ADA	N/A
012-13 RL/Charter Gen BG a		PA .	1,165,702	4,002.96	285.23	1,141,764
012-13 NSS Allowance (defices Services (defices Current Year Property Ta			821,461 (1,322,128)			821,461
ubtotal State Aid for Historic		General BG	665,035		7	(1,311,259 651,966
ategorical funding from 201		GOILO, GI DO	556,727			556,727
narter Categorical Block Gra		r ADA				
inimum State Aid Guarante	е		1,221,762			1,208,693
HARTER SCHOOL MINIMUM	STATE AID OF	FSET (effective	2014-15)			
ocal Control Funding Formul						
linimum State Aid plus Prop	erty Taxes incl	uding RDA				
ffset linimum State Aid Prior to O)ffset					
otal Minimim State Aid with						
OTAL STATE AID					_	1 220 212
						1,320,213
	nal SA)	of a file of	20000		7	* ***
dditional State Aid (Additio	for core	STREET GOVERN		87,582		2,631,472
dditional State Aid (Addition FF Phase-In Entitlement (be	fore COE trans	ater, cripice o	2 449/			
dditional State Aid (Addition FF Phase-In Entitlement (be HANGE OVER PRIOR YEAR	efore COE tran	ster, choice o	3.44%		EU-IDA P	9.226
dditional State Aid (Addition FF Phase-In Entitlement (be HANGE OVER PRIOR YEAR FF Entitlement PER ADA		SIGN CHARGE OF	3.44% 5.61%	8,736 490		9,226
dditional State Aid (Addition FF Phase in Entitlement (be HANGE OVER PRIOR YEAR FF Entitlement PER ADA ER ADA CHANGE OVER PRIOR	R YEAR			8,736		9,226
dditional State Aid (Addition FF Phase-in Entitlement (be HANGE OVER PRIOR YEAR FF Entitlement PER ADA FR ADA CHANGE OVER PRIOI FF SOURCES INCLUDING EX	R YEAR	2012-13	5.61%	8,736 490 Increase		2013-14
dditional State Aid (Addition FF Phase-In Entitlement (be HANGE OVER PRIOR YEAR FF Entitlement PER ADA ER ADA CHANGE OVER PRIOR FF SOURCES INCLUDING EX	R YEAR	2012-13 1,221,762	5.61% 8.06%	8,736 490 Increase 98,451	EURIANI HI KAMPUN HI DISTANS	2013-14 1,320,213
dditional State Aid (Addition CFF Phase-In Entitlement (be HANGE OVER PRIOR YEAR CFF Entitlement PER ADA ER ADA CHANGE OVER PRIOR CFF SOURCES INCLUDING EXITER THE AID TO THE ANALYTIC TO THE AID THE AID TO THE AID THE AID TO THE AID THE AID TO THE AID THE AID TO THE AID THE AID THE AID TO THE AID T	R YEAR	2012-13	5.61%	8,736 490 Increase	Fig. 100 Land	2013-14

Shandon Joint Unified (68 OCAL CONTROL FUNDING	US AND L		THE RESERVE THE			v16.2b 2015-16
CALCULATE LCFF TARGET		多性形成型的	W MAKE	policy a text in	VIETNESS IN	100000
Unduplicated as % of Enrollm		3 yr average		77.24%	COLA 77,24% _	1.020% 2015-16
1	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	122,93	7,083	737	1,208	870	1,216,714
Grades 4-6	64.60	7,189		1,111	799	587,794 338,251
Grades 7-8	36.10	7,403	223	1,144 1,360	823 979	709,013
Grades 9-12	63,65 (76.00)	8,578 (632,649)	(19,583)	1,500	3.3	(652,232)
Subtract NSS NSS Allowance	(76.00)	1,086,381	(15,505)			1,086,381
L	211.28	2,602,092	85,210	348,068	250,550	3,285,920
TOTAL BASE	211.20	Z, GOZ, GOZ	34,64,64			
Targeted Instructional Impro Home-to-School Transportati						160,122
Small School District Bus Rep	rim1400000070	enchangsoner (n)	rat decembe	Eligini INS		3,446,042
LOCAL CONTROL FUNDING FO	nsylve	PROPRIES (S			3/8	
ECONOMIC RECOVERY TARGE		Residence -	- 21 22 22 23 24 25 25 25 25 25 25 25	AND CONTROL OF	5/0	11-11-11
CALCULATE LCFF FLOOR	WILLIAM ST.			54 111 134 1		
				12-13 Pato	15-16 ADA	
Comment of French and Arva et a				Rate 5,579,16	211.28	1,178,765
Current year Funded ADA tim Current year Funded ADA tim				58.22	287.28	16,725
Necessary Small School Allow					16	818,809
2012-13 Categoricals						556,727
2012-13 Categorical Program				==	**	
Less Fair Share Reduction						-
Non-CDE certified New Chart				30.1	21	247.200
Beginning in 2014-15, prior y	and the second second	lead the the area of		\$ 1,104.84	287.28	317,398 2,888,424
LOCAL CONTROL FUNDING FO	all of the same	ding Lamine	Lini se usaa	U-Holicons-		2,000,424
CALCULATE LCFF PHASE-IN EI	enver duty	DANSER COMME	E52/69/10		O MESSING	2015/16
					-	2015/16 3,446,042
LOCAL CONTROL FUNDING FO						2,888,424
LOCAL CONTROL FUNDING FO Applied Funding Formula: Flo						FLOOR
LCFF Need (LCFF Target less LCFF						557,618
Current Year Gap Funding					51.52%	287,285
ECONOMIC RECOVERY PAYM					5	3,175,709
LCFF Entitlement before Min						3,173,703
CALCULATE STATE AID						
Transition Entitlement						3,175,709 (1,708,462
Local Revenue (including RDA)					5	1,467,247
Gross State Aid						1,407,247
CALCULATE MINIMUM STATE						D1/A
			12-13 Rate	15-16 ADA		N/A 1,149,970
2012-13 RL/Charter Gen BG a			4,002.96	287.28		821,461
2012-13 NSS Allowance (defic						(1,708,462
Less Current Year Property Ta Subtotal State Aid for Historia						262,969
Categorical funding from 201						556,727
Charter Categorical Block Gra						010.000
Minimum State Aid Guarante						819,696
CHARTER SCHOOL MINIMUM						
Local Control Funding Formu Minimum State Aid plus Prop						
Offset						
Minimum State Aid Prior to C						
Total Minimim State Aid with						
TOTAL STATE AID						1,467,247
Additional State Aid (Additio						.30
LCFF Phase-In Entitlement (be		V 1055 8 1				3,175,709
CHANGE OVER PRIOR YEAR			10.779	308,683	XII ZII ZIII	14.05
LCFF Entitlement PER ADA	hen i		8.319	6 848		11,054
PER ADA CHANGE OVER PRIO		OPERATOR STREET	6,317	040		STEEL STREET
LCFF SOURCES INCLUDING EX	No. lease	e/minway	DO STAN	Increase	U ABORE	2015-16
for the same			5,629		-	1,467,24
State Aid						1 200 16
State Aid Property Taxes net of in-lieu			15.609	6 230,614		1,708,46

Shandon Joint Unified (68			THAM IS		A	v16.2
LOCAL CONTROL FUNDING			SIL DERVIE		1 401 5800	2014-15
CALCULATE LCFF TARGET		GENERAL E	120 120 12		ON THE SAME	
100000000000000000000000000000000000000					COLA	0.850%
Unduplicated as % of Enrolln		2 yr average		76.54%	76.54%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	111.00	7,011	729	1,185	834	1,083,187
Grades 4-6	66.71	7,116	, 25	1,089	766	598,503
Grades 7-8	44.01	7,328		1,122	789	406,608
Grades 9-12	59,19	8,491	221	1,334	938	650,138
Subtract NSS	(71,93)	(592,624)	(17,353)			(609,977)
NSS Allowance		1,073,997				1,073,997
TOTAL BASE	208.98	2,559,389	76,647	332,492	233,926	3,202,454
Targeted Instructional Impro						9
Home-to-School Transportat						160,122
Small School District Bus Rep						3
LOCAL CONTROL FUNDING F	MANUFACTURE A	Market Market	1970E18	EXALUENCE.	SMASSHER KE	3,362,576
ECONOMIC RECOVERY TARG	VOVE BUILD		ASSESSMENT OF		1/4	
	AND DESCRIPTION OF THE PARTY OF	Marine Street	Service Service	105-050/025/05		pulcorenapies.
CALCULATE LCFF FLOOR	BHICKET T	HI STATE			- Farsankystran	
				12-13	14-15	
Current year Funded ADA				Rate	ADA	1.405.000
Current year Funded ADA tin Current year Funded ADA tin				5,579.16	208,98	1,165,933
Necessary Small School Alloy				58,22	280,91	16,355 817,650
2012-13 Categoricals 2012-13 Categorical Program						556,727
Less Fair Share Reduction				-	~	
Non-CDE certified New Chart						2
Beginning in 2014-15, prior y				\$ 343,02	280.91	96,358
LOCAL CONTROL FUNDING F	EMPSSION OF	ARI BESON DE	OF VALUE OF		THE PERSON	2,653,023
CALCULATE LCFF PHASE-IN E	HISTORY OF STREET		THE RESIDENCE	ntarious our	turn mire and	ACCUSED FOR
DE TRANSPORTE SERVICE	DAY WITH STORY CARPS	and the second second	CHARLES SPACES	ALCOHOLD STATE	Charles Control of the Control	2014/15
LOCAL CONTROL FUNDING F					_	3,362,576
LOCAL CONTROL FUNDING F						2,653,023
Applied Funding Formula: Flo					-	FLOOR
LCFF Need (LCFF Target less LCFF						709,553
Current Year Gap Funding					30.16%	214,002
ECONOMIC RECOVERY PAYM LCFF Entitlement before Min					:=	3.007.035
corr chadement before will						2,867,025
CALCULATE STATE AID						
Transition Entitlement						2,867,025
Local Revenue (including RDA)					_	(1,477,848)
Gross State Aid					_	1,389,177
CALCULATE MINIMUM STAT						
2040 40 01 (01		1	12-13 Rate	14-15 ADA		N/A
2012-13 RL/Charter Gen BG (2012-13 NSS Allowance (defi			4,002.96	280.91		1,124,471
Less Current Year Property T						821,461 (1,477,848)
Subtotal State Aid for Histori					-	468,084
Categorical funding from 201						556,727
Charter Categorical Block Gr						1960
Minimum State Aid Guarante					-	1,024,811
CHARTER SCHOOL MINIMUN						
Local Control Funding Formu						
Minimum State Aid plus Prop						
Offset						(*)
Minimum State Aid Prior to					-	30
Total Minimim State Aid with						
TOTAL STATE AID						1,389,177
Additional State At J Balleton						
Additional State Aid (Addition						
LCFF Phase-In Entitlement (b					NOW NOT	2,867,025
CHANGE OVER PRIOR YEAR	E Inputation	Mathematical Inch	8.95%	235,553	Manual Control	HOADLEST DE
LCFF Entitlement PER ADA	H. C. Lee J. C.	/ 07 phill	02 010			10,206
PER ADA CHANGE OVER PRIC	ALL ALIMPTICAL		10.62%	980		
		THE RESIDENCE PARTY AND PERSONS ASSESSMENT		THE RESERVED	Streit St Coloren	
CFF SOURCES INCLUDING E		PERSONAL PROPERTY.	NAV 2 HOLD THE BOOK			
LCFF SOURCES INCLUDING E			AND SHEET AND DESIGNATION OF THE PERSON OF T	Increase	-	2014-15
CFF SOURCES INCLUDING E		ATTENDED OF BE	5.22%	68,964	***	1,389,177
CFF SOURCES INCLUDING E			5,22% 12.70% 0.00%		70	

Shandon Joint Unified (68 LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET	ever us	ADBIEZIO A	11 3 14 76			e Venistra
CALCOUNTE CO.T. TAILOCT	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic				COLA	1,600%
Unduplicated as % of Enrolln		3 yr average		77,33%	77.33%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	121,98	7,196	748	1,229	887	1,227,066
Grades 4-6	64.60	7,304		1,130	815	597,494
Grades 7-8	36.10	7,521		1,163	840	343,813
Grades 9-12	66.50	8,715	227	1,383	998	753,002
Subtract NSS	(77.90)	(660,754)	(19,854)			(680,608)
NSS Allowance		1,104,918				1,104,918
TOTAL BASE	211.28	2,644,826	86,483	356,800	257,577	3,345,686
Tted leiteustional length						÷
Targeted Instructional Impro Home-to-School Transportat						160,122
Small School District Bus Reg						*
					overlad 9 ME	3,505,808
LOCAL CONTROL FUNDING F		110000000000000000000000000000000000000			1/2	A STATE OF S
ECONOMIC RECOVERY TARG			3 2 1 10	A (III)	1/2	
CALCULATE LCFF FLOOR	Hildring					11.001189
				12-13	16-17	
				Rate	ADA	1 170 765
Current year Funded ADA tin				5,579,16	211.28	1,178,765
Current year Funded ADA tin				58,22	289.18	16,836 819 350
Necessary Small School Allov						819,350
2012-13 Categoricals						556,727
2012-13 Categorical Program				90	14	*
Less Fair Share Reduction						
Non-CDE certified New Char				*	-	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Beginning in 2014-15, prior y				\$ 2,104.86	289.18	608,683 3,180,361
LOCAL CONTROL FUNDING F	ASALIE STATE	ATHER WAY		HADARIESES	STORMAN	3,100,301
CALCULATE LCFF PHASE-IN E	1.110.00	SELECTION AND A		- minimaning	E ANTUM	
						2016-17
LOCAL CONTROL FUNDING F						3,505,808
LOCAL CONTROL FUNDING F						3,180,361
Applied Funding Formula: Flo						FLOOR 325,447
LCFF Need (LCFF Target less LCFF					35,55%	115,696
Current Year Gap Funding					33,3376	115,050
ECONOMIC RECOVERY PAYM						3,296,057
LCFF Entitlement before Mir						
CALCULATE STATE AID	1					
Transition Entitlement						3,296,057
Local Revenue (including RDA)						(1,879,308
Gross State Aid						1,416,749
CALCULATE MINIMUM STAT						
5. 1200 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			12-13 Rate	16-17 ADA		N/A
2012-13 RL/Charter Gen BG			4,002.96	289.18		1,157,576
2012-13 NSS Allowance (defi						821,461
Less Current Year Property T	1					(1,879,308
Subtotal State Aid for Histor	1					99,729
Categorical funding from 201						556,727
Charter Categorical Block Gr						656,456
Minimum State Aid Guarante						030,430
CHARTER SCHOOL MINIMUN						
Local Control Funding Formu						55
Minimum State Aid plus Pro						
Offset	ı					
Minimum State Aid Prior to	1					
Total Minimim State Aid wit	1					1 450 740
TOTAL STATE AID						1,416,749
Additional State Aid (Additi						
1990-1990		INC. INC. AND A		militar medic	Av. Zavi	3,296,05
CHANGE OVER PRIOR YEAR		and the same of th	3.79%	120,349	Mile Date I	Bir Revision
LCFF Entitlement PER ADA					A DESCRIPTION OF THE	11,39
PER ADA CHANGE OVER PRI	No. 20 Late	CONTRACTOR OF THE PARTY OF THE	3.11%	344		Daniel Street, C
			Les Production	NAME OF TAXABLE	O Washington	olizati ki usu.
LCFF SOURCES INCLUDING E	anguille (C)	NAME OF STREET	CALLED AND DE	Increase	and the same of th	2016-17
State Aid			-3-44%			1,416,74
State Aid	I .		10.00%			1,879,30
Droparty Tayer not of in-line			20.007			
Property Taxes net of in-lieu Charter in-Lieu Taxes			0.00%			

Shandon Joint Unified (68					354524	v16.2
LOCAL CONTROL FUNDING		मधीरी जा है।		64 A C.	400	2017-18
CALCULATE LCFF TARGET	B291102		NA PERMIT			
1,000,000				AVI. 1.111	COLA	2,4809
Unduplicated as % of Enrolln		3 yr average		78.85%	78.85%	2017-18
	1942V	TIPE CONT.	4 002c0		-	Albert Bille
Grades TK-3	ADA 115,90	7,374	Gr Span 767	Supp	Concen	TARGET
Grades 4-6	75.05	7,374	707	1,284 1,180	971 893	1,204,856 717,326
Grades 7-8	41.80	7,708		1,216	919	411,426
Grades 9-12	66.50	8,931	232	1,445	1,093	778,096
Subtract NSS	(77.90)	(677,129)	(20,309)	-,	-,	(697,438
NSS Allowance		1,133,497				1,133,497
TOTAL BASE	221.35	2,788,870	84,014	384,288	290,592	3,547,764
			150.3400	2011	Est Of Date	Sp. Trus
Targeted Instructional Impro Home-to-School Transportat						450 422
Small School District Bus Ren						160,122
1700	and the same of the	and the second second	THE SECTION		-	
LOCAL CONTROL FUNDING F	University of the second	Charlesting, say	44-24-19			3,707,886
ECONOMIC RECOVERY TARG	ARCHARD W	NS 20 112 14			5/8	RECOUNTE
CALCULATE LCFF FLOOR			The School	ms to 4 th minute	DSANDALES	Lieute me i-
					old abilities de	Marine Santon
				12-13	17-18	
Current year Funded ADA tin				Rate 5 570 16	ADA 221.35	1,234,947
Current year Funded ADA tin				5,579.16 58.22	299.25	17,422
Necessary Small School Allov				J0.22	433.43	819,350
2012-13 Categoricals						
2012-13 Categorical Program				20		556,727
Less Fair Share Reduction				*	:•	
Non-CDE certified New Char				¥4	19	- 2
Beginning in 2014-15, prior y				\$ 2,504.94	299,25	749,603
LOCAL CONTROL FUNDING F	De la Ciliado	Grander au	91-56000	White Address of the Sales of the Sales	io illusticato	
CALCULATE LCFF PHASE-IN E	or sun asset the		To a deligration			
CALCULATE ECIT PHASE-IN E	William Programme	PERMITTEE LOG	227,780,317,000	CATALOG N	THE RESERVE	2017.10
LOCAL CONTROL FUNDING F						2017-18
LOCAL CONTROL FUNDING F						3,707,886
Applied Funding Formula: Flo					-	3,378,049 FLOOR
LCFF Need (LCFF Target less LCFF						329,837
Current Year Gap Funding					35,11%	115,806
ECONOMIC RECOVERY PAYM						*
LCFF Entitlement before Mir					-	3,493,855
CALCULATE STATE AID						
Transition Entitlement Local Revenue (including RDA)						3,493,855
Gross State Aid					72	(2,067,239) 1,426,616
					-	1,420,010
CALCULATE MINIMUM STAT						
2012 12 DI /Chartes Can DC		1	.2-13 Rate			N/A
2012-13 RL/Charter Gen BG				17-18 ADA		
ATTIVITY OF A THOUSAND THE PARTY			4,002.96	17-18 ADA 299 ₋ 25		1,197,886
2012-13 NSS Allowance (defi- Less Current Year Property T						821,461
2012-13 NSS Allowance (defi Less Current Year Property T Subtotal State Aid for Histor					_	
Less Current Year Property T						821,461 (2,067,239)
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20.					=	821,461
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr					=	821,461 (2,067,239)
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20: Charter Categorical Block Gr Minimum State Aid Guarant					=	821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN					2	821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guaranto CHARTER SCHOOL MINIMUN Local Control Funding Formu					=	821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Formi Minimum State Aid plus Pro					=	821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUM Local Control Funding Formu Minimum State Aid plus Proj Offset Minimum State Aid Prior to						821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarant CHARTER SCHOOL MINIMUM Local Control Funding Form Minimum State Aid plus Pro Offset Minimum State Aid Prior to						821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Forms Minimum State Aid plus Proi Offset Minimum State Aid Prior to Total Minimim State Aid with					=	821,461 (2,067,239) 556,727 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Formi Minimum State Aid plus Proi Offset Minimum State Aid Prior to C Total Minimim State Aid with					=	821,461 (2,067,239) - 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUM Local Control Funding Form Minimum State Aid plus Proj Offset Minimum State Aid Prior to Total Minimim State Aid with TOTAL STATE AID						821,461 (2,067,239) 556,727 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarants CHARTER SCHOOL MINIMUM Local Control Funding Form Minimum State Aid plus Pro Offset Minimum State Aid Prior to Total Minimum State Aid witt TOTAL STATE AID Additional State Aid (Additic						821,461 (2,067,239) 556,727 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Form Minimum State Aid plus Pro Offset Minimum State Aid Prior to Total Minimim State Aid witt TOTAL STATE AID Additional State Aid (Additie LCFF Phase-In Entitlement (L)			4,002.96	299,25		821,461 (2,067,239) 556,727 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUL Local Control Funding Formu Minimum State Aid plus Pro Offset Minimum State Aid Prior to Total Minimim State Aid witt TOTAL STATE AID Additional State Aid (Additic LCFF Phase-In Entitlement (B CHANGE OVER PRIOR YEAR						821,461 (2,067,239) 556,727 556,727 1,426,616
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20: Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Forms Minimum State Aid plus Proi Offset Minimum State Aid Prior to 1 Total Minimim State Aid with TOTAL STATE AID Additional State Aid (Additic LCFF Phase-In Entitlement (b CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA			4,002.96	197,797		821,461 (2,067,239) 556,727 556,727
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Form Minimum State Aid plus Pro Offset Minimum State Aid Prior to Total Minimim State Aid with TOTAL STATE AID Additional State Aid (Additional State Aid (Additio			4,002.96	299,25		821,461 (2,067,239) 556,727 556,727 1,426,616
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarant CHARTER SCHOOL MINIMUN Local Control Funding Form Minimum State Aid plus Proi Offset Minimum State Aid Prior to Total Minimim State Aid witt TOTAL STATE AID Additional State Aid (Additional State Aid (Additional State Aid (Burley Company Company) LCFF Phase In Entitlement (Burley Company) LCFF Entitlement PER ADA			4,002.96 6.00%	197,797 277		821,461 (2,067,239) 556,727 556,727 1,426,616 3,493,855
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Form Minimum State Aid plus Proi Offset Minimum State Aid Prior to 1 Total Minimim State Aid witt TOTAL STATE AID Additional State Aid (Additic LCFF Phase-In Entitlement (It CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIO LCFF SOURCES INCLUDING E			4,002.96 6.00% 2.43%	299,25 197,797 277		821,461 (2,067,239) 556,727 556,727 - - - 1,426,616 - 3,493,855 11,675
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Form Minimum State Aid plus Pro Offset Minimum State Aid Prior to Total Minimim State Aid with TOTAL STATE AID Additional State Aid (Additional State Aid (Additio			6.00% 2.43%	197,797 277 277		821,461 (2,067,239) 556,727 556,727 - - - 1,426,616 3,493,855 11,675 2017-18 1,426,616
Less Current Year Property T Subtotal State Aid for Histor Categorical funding from 20. Charter Categorical Block Gr Minimum State Aid Guarante CHARTER SCHOOL MINIMUN Local Control Funding Form. Minimum State Aid plus Proi Offset Minimum State Aid plus Proi Total Minimum State Aid Prior to Total Minimum State Aid Witt TOTAL STATE AID Additional State Aid (Additic LCFF Phase-In Entitlement (B CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIC LCFF SOURCES INCLUDING E: State Aid			4,002.96 6.00% 2.43%	299,25 197,797 277		821,461 (2,067,239) 556,727 556,727 - - - 1,426,616 - 3,493,855 11,675

2015-16 1st Interim

	5 % Reserve Level	Ending Balance	Net Change	Audit Adjustment	Beginning Balance	Transfers In/ Sources Transfers Out/Uses Contributions Other Sources/ Uses	Change Fund Balance	Total Expenditures	Other Outgo Indirect Cost	Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services & Operating Capital Outlay	Expenditures	LCFF Sources Federal Other State Local Total Revenues	Revenues	CATEGORIES
									7400-7499	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999		8010-8099 8100-8299 8300-8599 8600-8799		
-	201,314	84,539 2.099%	-203,677	0	288,216	850 -342,394 -343,244	139,567	2,939,533	98,578 -48,119	1,301,655 615,108 587,221 119,902 265,187		2,849,016 74 92,312 137,698 3,079,100	Unrestricted	14-15 U
		32,620	-23,955	0	56,575	0 0 342,394 342,394	-366,349	1,087,600	103,375 48,119	342,938 112,368 210,027 83,205 158,903 28,666		77,783 231,561 110,376 301,531 721,251	Restricted	14-15 Unaudited Actuals
		117,159	-227,632	0	344,791	850 850 -850	-226,782	4,027,133	201,953	1,644,593 727,476 797,248 203,107 424,090 28,666		2,926,799 231,635 202,688 439,230 3,800,351	Combined	uals
	220,654	28,519 0.6462%	-56,020	0	84,539	0 -393,568 -393,568	-56,020	3,128,186	67,123 -31,846	1,325,055 635,154 698,200 167,862 265,839 800		3,175,709 0 200,643 89,382 3,465,734	Unrestricted	15-1
		62,985	30,365	0	32,620	0 393,568 393,568	30,365	1,284,895	207,927 23,692	309,565 101,190 217,582 71,114 353,825 0		80,560 168,149 319,811 353,172 921,692	Restricted	15-16 1st Interim
		91,503	-25,655	0	117,159	0000	-25,655	4,413,081	275,050 -8,154	1,634,620 736,344 915,782 238,976 619,664 800		3,256,269 168,149 520,454 442,554 4,387,426	Combined	
	210,146	-40,507 -0.9638%	-69,026	0	28,519	0 0 -379,140 -379,140	-69,026	3,078,289	42,483 -31,846	1,322,672 631,377 705,694 123,083 284,826 0		3,296,057 0 52,196 40,150 3,388,403	Unrestricted	16-
		0	-62,985	0	62,985	0 379,140 379,140	-62,985	1,124,634	276,885 23,692	287,246 103,719 217,580 39,500 176,012 0		81,849 169,830 104,480 326,350 682,509	Restricted	16-17 Projected
		-40,508	-132,011	0	91,503	0000	-132 011	4,202,923	319,368 -8,154	1,609,918 735,096 923,274 162,583 460,838		3,377 906 169 830 156 676 366 500 4,070,912	Combined	
S	216,277	-142,010 -3.2831%	-101,503	0	-40,507	0 0 -568,062 -568,062	-101,503	3,119,642	13,087 -31,846	1,342,512 647,161 730,393 129,237 289,098 0		3,493,855 0 52,196 40,150 3,586,201	Unrestricted	17.
		0	0	0	0	0 568,062 568,062	0	1,205,899	287,960 23,692	291,554 106,311 226,321 40,685 229,376 0		83,879 171,529 154,480 227,949 637,837	Restricted	17-18 Projected
		-142,011	-101,503	0	-40,508	0000	-101,503	4,325,541	301,047 -8,154 0	1,634,066 753,472 956,714 169,922 518,474		3,577,734 171,529 206,676 268,099 4,224,038	Combined	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code	port was based upon and reviewed using the (EC) sections 33129 and 42130)
Signed:	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: December 08, 2015	Signed:
	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	certify that based upon current projections this scal year or two subsequent fiscal years.
X NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the resubsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	x *
Name: Sonia Stuart	Telephone: 805-238-0286
Title: CBO	E-mail: sstuart@shandonschools.org

Criteria and Standards Review Summary

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

CRITI	ERIA 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.	х	

CRITE	RIA AND STANDARDS (con	tinued)	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.		х
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.	х	
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.	х	
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		Х
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
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

S1	EMENTAL INFORMATION		No	Yes
31	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?	х	
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?		х

UPPL	EMENTAL INFORMATION (cor	ntinued)	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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b)		х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)Classified? (Section S8B, Line 3)	n/a	
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	

DDIT	ONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

U 8 96

an Luis Obispo County	Revenues, E	expenditures, and Ch	anges in Fund Baland	:e			
Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description Resource Codes	Codes						
REVENUES							
	8010-8099	3,344,730.00	3,344,730.00	1,126,094.11	3,256,269.00	(88,461.00)	-2.6%
1) LCFF Sources	8100-8299	171,787.00	171,787.00	20,291.00	168,149.00	(3,638.00)	-2.1%
2) Federal Revenue	8300-8599	306,057.00	306,057.00	127,912.80	520,454.00	214,397.00	70.1%
3) Other State Revenue		341,845.00	341,845.00	119,618.40	442,554.00	100,709.00	29.5%
4) Other Local Revenue	8600-8799	7.07/2/11/201	4,164,419.00	1,393,916.31	4,387,426.00		A PER
5) TOTAL, REVENUES		4,164,419.00	4,104,415,00	1100			
3. EXPENDITURES				l,			
	4000 4000	1,601,023,00	1,601,023.00	523,184.90	1,634,620.00	(33,597.00)	-2.1%
1) Certificated Salaries	1000-1999	743,642.00	743,642.00	268,461.52	736,344.00	7,298.00	1.0%
2) Classified Salaries	2000-2999		000000000000000000000000000000000000000	251,748.30	915,781.55	(91,931.00)	-11.29
3) Employee Benefits	3000-3999	823,850.55		0.00	238,976.00	18,963.00	7:49
4) Books and Supplies	4000-4999	257,939.00	000000000000000000000000000000000000000	200000000000000000000000000000000000000	619,664.00	(151,577.00)	-32.49
5) Services and Other Operating Expenditures	5000-5999	468,087.00		12420	800.00	(800.00)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	0.00	000.00	,	
7) Other Outgo (excluding Transfers of Indirect	7100-7299		154,305.00	38,862.99	275,049.89	(120,744.89)	-78.39
Costs)	7400-7499	154,305.00			(8,154:00)	8,154.00	Ne
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	100000000000000000000000000000000000000	10000000000)	
9) TOTAL, EXPENDITURES		4,048,846.55	4,048,846,55	1,469,613.03	4,410,001.10		
C. EXCESS (DEFICIENCY) OF REVENUES				1		Mad was in	
OVER EXPENDITURES BEFORE OTHER		115,572,48	115,572.45	(75,697.22	(25,655.44)	CARLE STA	
FINANCING SOURCES AND USES (A5 - B9)		1,100					
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		200	0.00	0.00	0.00	0.00	0.0
a) Transfers In	8900-8929					0.00	0.0
b) Transfers Out	7600-7629	0.0	0.00	0.00			
2) Other Sources/Uses	0000 0070	0.0	0.00	0.00	0.00	0.00	0.0
a) Sources	8930-8979	(8)			1 2000	0.00	0.0
b) Uses	7630-7699			REPLEMENTAL STREET	DAME OF STREET	0.00	0.0
3) Contributions	8980-8999				200		1 666
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0	0,00	0.00		

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

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			115,572.45	115,572.45	(75,697.22)	(25,655.44)		
Beginning Fund Balance As of July 1 - Unaudited								
		9791	117,158.90	117,158.90		117,158.90	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			117,158.90	117,158.90		117,158.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			117,158.90	117,158.90		117,158.90	VELOCIES OF	NAME OF
2) Ending Balance, June 30 (E + F1e)			232,731.35	232,731.35		91,503.46		
Components of Ending Fund Balance a) Nonspendable		· v						
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	33,249.80	33,249.80		62,984.80		
c) Committed				00,010.00		02,964.60		
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	199,481.55	199,481,55	TINE EVALUATION TO SE	28,518.66		

n Luis Obispo County	Revenues,	Summary - Unrestricte Expenditures, and Ch	anges in Fund Balanc	e			
Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Resource Codes CFF SOURCES							
							1204×P0
Principal Apportionment State Aid - Current Year	8011	1,216,641.00	1,216,641,00	696,948.00	1,161,410.00	(55,231.00)	-4.59
Education Protection Account State Aid - Current Year	8012	481,908.00	481,908.00	125,405.00	305,837.00	(176,071.00)	-36.59
State Aid - Prior Years	8019	(16,707.00)	(16,707.00)	48,603.00	0.00	16,707.00	-100.09
Tax Relief Subventions			9,300.00	1,297.78	9,297.00	(3.00)	0.09
Homeowners' Exemptions	8021	9,300.00	9,300.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00				
County & District Taxes	8041	1,459,747.00	1,459,747.00	214,476.81	1,514,014.00	54,267.00	3.7
Secured Roll Taxes	8042	47,141,00	47,141.00	26,703.68	38,137.00	(9,004.00)	-19.1
Unsecured Roll Taxes	8043	2,689.00	2,689.00	287.51	5,051.00	2,362.00	87.8
Prior Years' Taxes	8044	38,556.00	38,556,00	12,372.19	48,031.00	9,475.00	24.6
Supplemental Taxes	0011					00 504 00	242.5
Education Revenue Augmentation Fund (ERAF)	8045	27,428.00	27,428.00	0,00	93,932.00	66,504.00	246.4
Community Redevelopment Funds	8047	0.00	0.00	0.00	0.00	0.00	0.0
(SB 617/699/1992) Penalties and Interest from			0.00	0.14	0.00	0.00	0.
Delinquent Taxes	8048	0.00	0.00	0.14	9.00		596
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0,00	0.
Less: Non-LCFF		0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment	8089	0,00		100000000000000000000000000000000000000	0.475.700.00	(90,994.00)	-2.
Subtotal, LCFF Sources		3,266,703.00	3,266,703.00	1,126,094.11	3,175,709.00	(30,001.00)	
LCFF Transfers							
Unrestricted LCFF				0.00	0.00	0.00	O
Transfers - Current Year 00000	8091	0.0	0.00	0.00	0.00		
All Other LCFF	8091	0.0	0.00	0.00	0.00	0.00	0
Transfers - Current Year All Other	8096	0.0	60%	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8097	78,027.0		0.00	80,560.00	2,533.00	3
Property Taxes Transfers	8099	0.0		201223	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	0033	3,344,730.0		1,126,094.1	3,256,269.00	(88,461.00)	-2
TOTAL, LCFF SOURCES							
FEDERAL REVENUE		200		0.00	0.00	0.00	0
Maintenance and Operations	8110	0.0				213.00	
Special Education Entitlement	8181	47,862.0		- Company	10000	0.00	(
Special Education Discretionary Grants	8182	5,948.0		2.2		0.00	
Child Nutrition Programs	8220	0.0				0.00	
Forest Reserve Funds	8260	0.0	4.0	20.00		0.00	
Flood Control Funds	8270	0.0			1102-2	0.00	
Wildlife Reserve Funds	8280	0.0		7414		0.00	
FEMA	8281	0.0				0.00	
Interagency Contracts Between LEAs	8285	0.0				0.00	
Pass-Through Revenues from Federal Sources	8287	0,	0.0	0.0	0.00	0.00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	69,485.	00 69,485.0	16,515.0	66,059.00	(3,426.00)
NCLB: Title I, Part D, Local Delinquent			0.0	0.0	0.00	0.00	
Program 3025	8290 8290	14,628.					

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di (E/B
NCLB: Title III, Immigration Education				100	(0)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	C
NCLB: Title III, Limited English Proficient (LEP) Student Program								
	4203	8290	11,579.00	11,579.00	574.00	11,948.00	369.00	3
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00					
	3011-3020, 3026-	0230	0.00	0.00	0.00	0.00	0.00	(
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00					
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	C
Safe and Drug Free Schools	3700-3799	8290	2,768.00	2,768.00	0.00	2,574.00	(194.00)	-7
All Other Federal Revenue	All Other		0.00	0,00	0.00	0.00	0.00	C
TOTAL, FEDERAL REVENUE	Air Other	8290	19,517.00	19,517,00	0.00	19,517.00	0.00	0
THER STATE REVENUE			171,787.00	171,787.00	20,291.00	168,149.00	(3,638.00)	-2
THE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	
Special Education Master Plan						0.00	0.00	0
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	178,381.00	178,381.00	9,617,00	158,327.00	(20,054.00)	-11
Lottery - Unrestricted and Instructional Materia		8560	47,538.00	47,538.00	1,004.56	53,773.00	6,235.00	
Tax Relief Subventions						50,770.00	0,200.00	13.
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
ofter School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	-
rug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00		0.0
alifornia Clean Energy Jobs Act	6230	8590	0.00	0.00	106,242.00	163,725.00	0.00	0.0
pecialized Secondary	7370	8590	0.00	0.00	0.00		163,725.00	Ne
merican Indian Early Childhood Education	7210	8590	0.00	0.00		0.00	0.00	0.0
uality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
ommon Core State Standards				0.00	0.00	0.00	0.00	0.0
mplementation	7405	8590	0.00	0.00	0.00	0.00	0.00	January and
Other State Revenue	All Other	8590	80,138.00	80,138.00	11,049.24	144,629.00	0.00	0.0
TAL, OTHER STATE REVENUE			306,057,00	306,057.00	127,912.80	520,454.00	64,491.00	80.5

occulation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription PEVENUE	Resource Codes	Codes	(6)	10/	(0)	. 107	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
THER 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,
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0,00	0,
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0,00	0
Other		8622	0.00	0.00	0.00	0,00	0.00	0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Nor	1-LCFF		0.00	0.00	0.00	0.00	0.00	0
Taxes		8629	0.00	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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
		8639	0.00	0.00	0.00	0,00	0.00	0
All Other Sales		8650	17,400.00	17,400.00	7,625.00	18,300.00	900.00	5
Leases and Rentals		8660	1,350,00	1,350.00	124.38	1,350.00	0.00	0
Interest			0,00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value o	rinvestments	8662	0,00	0.00	0.00	0.00		
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0,00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	10,865,00	10,865.00	3,445.00	101,846.00	90,981.00	837
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	C
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	С
Pass-Through Revenues From Local Sour		8697	0.00	0,00	0.00	0.00	0.00	C
All Other Local Revenue		8699	137,726.00	137,726.00	46,419.02	146,550.00	8,824.00	6
Fuition		8710	0.00	0.00	0.00	0.00-	0.00	C
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Fransfers Of Apportionments		2.3, 3700	0.50	3,30				
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	174,504.00	174,504.00	62,005.00	174,508.00	4,00	0
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0
ROC/P Transfers	0200	9704	0.00	0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	0
From County Offices	6360	8792	0.00		0.00	0.00	0,00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	C
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	c
All Other Transfers in from All Others	7 iii Otilei	8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		0/00	341,845.00	341,845.00	119,618.40	442,554.00	100,709.00	29
OTAL, OTHER LOCAL REVENUE			341,043.00	341,043,00	115,010,40	112,004.00	100,00	

Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		1.57		(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,315,686.00	1,315,686.00	413,399.23	1,387,226.00	V71 E40 000	5.4
Certificated Pupil Support Salaries	1200	86,286.00	86,286.00	26,494.53		(71,540.00)	
Certificated Supervisors' and Administrators' Salaries	1300	199,051.00	199,051.00		71,434.00	14,852,00	17.29
Other Certificated Salaries	1900	0.00	0.00	83,291.14	175,960.00	23,091.00	11,69
TOTAL, CERTIFICATED SALARIES		1,601,023.00	1,601,023.00	0,00 523,184.90	0.00	0.00	0.09
CLASSIFIED SALARIES		1337,023,30	1,001,020,00	525,104,90	1,634,620.00	(33,597.00)	-2,19
Classified Instructional Salaries	2100	148,161.00	148,161.00	45,984.80	144,848.00	3,313.00	2.20
Classified Support Salaries	2200	268,344.00	268,344.00	99,579.38	255,462.00	at Control	2.29
Classified Supervisors' and Administrators' Salaries	2300	87,986.00	87,986.00	34,914.28		12,882.00	4.89
Clerical, Technical and Office Salaries	2400	168,156.00	168,156.00	72,101.69	94,871.00	(6,885.00)	-7.89
Other Classified Salaries	2900	70,995.00	70,995.00	15,881.37	194,856.00	(26,700.00)	-15.9%
TOTAL, CLASSIFIED SALARIES		743,642.00	743,642.00	The second second	46,307.00	24,688.00	34.89
EMPLOYEE BENEFITS		7.10,012.00	743,042.00	268,461.52	736,344.00	7,298.00	1,09
STRS	3101-3102	162,071,00	162,071.00	50,200.95	244,800.00	(82,729.00)	E4100
PERS	3201-3202	92,426.00	92,426.00	33,267.08	91,404.00	- Objection and the second	-51.0%
OASDI/Medicare/Alternative	3301-3302	79,127.00	79,127.00	28,393.65	89,364.00	1,022.00	1.1%
Health and Welfare Benefits	3401-3402	402,242.00	402,242.00	115,177.51		(10,237.00)	-12.9%
Unemployment Insurance	3501-3502	1,165.99	1,165.99	1,718.22	399,489.00	2,753,00	0.7%
Workers' Compensation	3601-3602	56,350.56	56,350.56	18,420.69	1,176.99	(11.00)	-0.9%
OPEB, Allocated	3701-3702	30,468.00	30,468.00	4,570.20	59,079.56	(2,729.00)	-4.8%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	30,468.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		823,850.55	823,850.55	AWATER STATES	0.00	0.00	0.0%
BOOKS AND SUPPLIES			020,000.00	251,748.30	915,781.55	(91,931.00)	-11.2%
Approved Textbooks and Core Curricula Materials	4100	39,977.00	39,977.00	32,799,04	33,924.00	0.050.00	45.40
Books and Other Reference Materials	4200	0.00	0,00	844.56	845.00	6,053.00	15.1%
Materials and Supplies	4300	217,962.00	217,962.00	115,147.32		(845.00)	New
Noncapitalized Equipment	4400	0.00	0.00	0.00	204,207.00	13,755.00	6.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		257,939.00	257,939.00	148,790.92	238,976.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				14	250,970,00	18,963.00	7.4%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.000
Travel and Conferences	5200	6,555.00	6,555.00	45,237.58	48,825,00	0.00	0.0%
Dues and Memberships	5300	9,575.00	9,575.00	7,741.00	Market Service	(42,270.00)	-644.9%
Insurance	5400-5450	22,890.00	22,890.00	25,253.74	9,650.00	(75.00)	-0.8%
Operations and Housekeeping Services	5500	79,876.00	79,876.00	40,330.37	25,254.00	(2,364.00)	-10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,700.00	84,700.00	18,512.24	79,876.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	29,776.00	54,924.00	64.8%
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	0.0%
Communications		245,195.00	245,195.00	100,033.84	404,850.00	(159,655.00)	-65.1%
TOTAL, SERVICES AND OTHER	5900	19,296.00	19,296.00	1,456.13	21,433.00	(2,137.00)	-11.1%
OPERATING EXPENDITURES		Hallest and December	Andrewson Charles				

	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description Resor	urce Codes	Codes	Ve/	37/				
APITAL OUTLAY								
l and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		0233						-
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	800.00	(800.00)	Nev
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	800.00	(800.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		71,30	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	22	7141	56,245.00	56,245.00	0.00	63,774.00	(7,529.00)	-13.49
Payments to County Offices		7142	35,370.00	35,370.00	0.00	144,153.00	(108,783.00)	-307.6
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 Apportionme	nts			0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	100,000	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00			0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00			0.00	0.00	0.0
To County Offices	6360	7222	0.00	0,00		0.00	0.00	0.00
To JPAs	6360	7223	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	0.0
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	17,753.00	17,753.00	6,304.00	10,806,10	6,946.90	39.
Other Debt Service - Principal		7439	44,937.00	44,937.00	32,558.99	56,316.79	(11,379.79)	-25.
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		154,305.00	154,305.00	38,862.99	275,049.89	(120,744.89)	-78.
OTHER OUTGO - TRANSFERS OF INDIRECT COST								
Tanasas of Indirect Costs		7310	0.0	0.00	0,00	0.00	Republic .	le de la
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7350	0.0		0.00	(8,154.00)	8,154.00	N
Transfers of Indirect Costs - Intertund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS	,000	0.0	1000	2002	(8,154.00)	8,154.00	N
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	201100010				- 1910 WAYENAY 25	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/204 02X 00V	0
TOTAL, EXPENDITURES			4,048,846.5	5 4,048,846.55	1,469,613.53	4,413,081.44	(364,234.89)	-9,0

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DI (E/B
INTERFUND TRANSFERS		- CHICALO PAR	V.J	(9)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00					
From: Bond Interest and		0312	0,00	0.00	0.00	0.00	0.00	0
Redemption Fund		8914	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00	0.00		0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN	(8)		0.00	0.00	0.00	0.00	0.00	0
INTERFUND TRANSFERS OUT			5.54	0.00	0.00	0.00	0.00	0
To: Child Development Fund		7611	0.00		-			
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0
County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00	0.00	0.00	0.
THER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.
SOURCES						4		
State Apportionments Emergency Apportionments		8931						
Proceeds		0931	0,00	0.00	0.00	0.00	0.00	0.
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00		Wiles 1		
Other Sources			5,00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of							la l	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates						0.00	0.00	0.0
of Participation		8971						
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
SES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from								
Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7	7699	0.00	0.00	0.00	0.00	0.00	
TOTAL, USES			0.00	0.00	0.00	0.00		0.09
NTRIBUTIONS							0,00	0.09
ontributions from Unrestricted Revenues	8	980	0.00	0.00	0.00	0.00		
ontributions from Restricted Revenues	8	990	0.00	0.00	CONTRACTOR OF THE PARTY OF THE	0.00		
TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
AL, OTHER FINANCING SOURCES/USES				9,00	0.00	0.00	0.00	0.09
- b + c - d + e)	3		0.00	0.00				

Shandon Joint Unified San Luis Obispo County

First Interim General Fund Exhibit: Restricted Balance Detail

40 68833 0000000 Form 01I

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Resource	Description	2015-16 Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	13,212.00
3315	Special Ed: IDEA Preschool Grants, Part B,	170.00
6264	Educator Effectiveness	12,425.00
9010	Other Restricted Local	37,177.80
Total, Restricted I	Balance	62,984.80

2015-16 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								V /
1) LCFF Sources	80	10-8099	3,266,703,00	3,266,703.00	1,126,094.11	3,175,709.00	(90,994.00)	-2,89
2) Federal Revenue	81	00-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	83	00-8599	261,942.00	261,942,00	8,626,07	200,643.00	(61,299.00)	-23.49
4) Other Local Revenue	86	00-8799	80,526,00	80,526.00	29,826,22	89,382.00	8,856.00	11.09
5) TOTAL, REVENUES			3,609,171.00	3,609,171.00	1,164,546,40	3,465,734.00	19 20 30 4	TEST T
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	1,366,436_00	1,366,436,00	444,308.05	1,325,055.00	41.381.00	3.09
2) Classified Salaries	200	00-2999	586,468.00	586,468,00	236,695.23	635,154.00	(48,686.00)	-8.39
3) Employee Benefits	300	00-3999	665,151.55	665,151.55	216,744.02	698,199.55	(33,048,00)	-5.0%
4) Books and Supplies	400	00-4999	200,966.00	200,966,00	99,529.95	167.862.00	33,104.00	16.59
5) Services and Other Operating Expenditures	500	00-5999	328,687.00	328,687,00	125,906.17	265,839,00	62,848.00	19.19
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	800.00	(800,00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	62,690.00	62,690,00	38,862,99	67,122.89	(4,432.89)	-7.19
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(18,776.00)	(18,776.00)	0.00	(31,846.00)	13,070.00	-69.69
9) TOTAL, EXPENDITURES			3,191,622.55	3,191,622,55	1,162,046.41	3,128,186.44	10,070.00	-00,07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			417,548.45	417,548,45	2,499,99	337,547,56		
O. OTHER FINANCING SOURCES/USES						501,011,00		
Interfund Transfers Transfers In	890	0-8929	0.00	0.00	0.00	0,00	0,00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0-8999	(302,606.00)	(302,606.00)	(14,521,00)	(393,568.00)		
4) TOTAL, OTHER FINANCING SOURCES/USES			(302,606.00)	(302,606.00)	(14,521,00)	(393,568.00)	(90,962.00)	30.1%

Description Resource Codes	Object Codes	Original Budget	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		114,942.45	114,942.45	(12,021.01)	(56,020.44)		ARC I D
BALANCE (C + D4) F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	84,539.10	84,539.10		84,539.10	0.00	0.09
a) As of July 1 - Unaudited			0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	-		84,539,10		
c) As of July 1 - Audited (F1a + F1b)		84,539.10	84,539.10		0.00	0.00	0.09
d) Other Restatements	9795	0.00	0.00				
e) Adjusted Beginning Balance (F1c + F1d)		84,539.10	84,539.10		84,539.10		
2) Ending Balance, June 30 (E + F1e)		199,481.55	199,481.55		28,518.66		
Components of Ending Fund Balance			+		0.00		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
	9712	0.00	0.00		0.00		
Stores	9713	0.00	0.00		0.00		
Prepaid Expenditures	9719	0.00	0.00		0.00		
All Others		0.00	The same of the sa		0.00		
b) Restricted	9740	0.00	4 110.00				
c) Committed	0750	0.00	0.00	William Street	0.00		
Stabilization Arrangements	9750				0.00		
Other Commitments d) Assigned	9760	0.00			0.00		
Other Assignments	9780	0.00	0.00		0.00	A THE SAME	
e) Unassigned/Unapproprlated							
Reserve for Economic Uncertainties	9789	0.0	0.00	D minestee man	0.00		
Unassigned/Unappropriated Amount	9790	199,481.5	199,481.55	BUNGSTON	28,518.66		

2015-16 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

1 1 1				Board Approved				
D	Resource Codes	Object Codes	Orlginal Budget	Operating Budget		Projected Year Totals	(Col B & D)	% Diff (E/B)
LCFF SOURCES	Modulet Oddes	Codes	(A)	(B)	(C)	(0)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	1,216,641.00	1,216,641.00	696,948.00	1,161,410.00	(55,231.00)	-4.5
Education Protection Account State Aid - Curre	nt Year	8012	481,908.00	481,908.00	125,405.00	305,837.00	(176,071,00)	-36.59
State Aid - Prior Years		8019	(16,707.00)	(16,707.00)	48,603.00	0.00	16,707.00	-100.0
Tax Relief Subventions								19410
Homeowners' Exemptions Timber Yield Tax		8021	9,300.00	9,300.00	1,297.78	9,297.00	(3.00)	0.0
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes		8041	1,459,747.00	1,459,747.00	244 470 24		WAY CANADA TO THE	
Unsecured Roll Taxes		8042	47,141.00	47,141.00	214,476.81	1,514,014.00	54,267.00	3.79
Prior Years' Taxes		8043	2,689.00	2,689.00	26,703.68	38,137.00	(9,004.00)	-19.19
Supplemental Taxes		8044	38,556.00	38,556.00	287.51	5,051.00	2,362.00	87.89
Education Revenue Augmentation			30,000,00	50,055.50	12,372.19	48,031.00	9,475.00	24.69
Fund (ERAF)		8045	27,428.00	27,428.00	0.00	93,932.00	66,504.00	242.59
Community Redevelopment Funds (SB 617/699/1992)								— P#/3174
Penalties and Interest from		8047	0.00	0.00	0.00	0.00	0.00	0.09
Delinquent Taxes		8048	0.00	0.00	044			
Miscellaneous Funds (EC 41604)			0.00	0.00	0.14	0.00	0.00	0.0%
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			and the second					
		8089	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,266,703.00	3,266,703.00	1,126,094.11	3,175,709.00	(90,994.00)	-2.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year								
All Other LCFF	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00			
Transfers to Charter Schools in Lieu of Property 1	Гахеѕ	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,266,703.00	3,266,703.00	1,126,094.11	0.00	0.00	0.0%
EDERAL REVENUE				0,200,700,00	1,120,034.11	3,175,709.00	(90,994.00)	-2.8%
Maintenance and Operations		2445						
Special Education Entitlement		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Discretionary Grants		8181	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8182	0.00	0.00	0.00	0.00		
orest Reserve Funds		8220	0.00	0.00	0.00	0.00		
lood Control Funds		8260	0,00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
EMA		8280	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs		8281	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8285	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants		8287	0.00	0.00	0.00	0.00	Harry Street	7.4
out one and Neglected	3010	8290					TEN NEW YORK	1618
CLB: Title I, Part D, Local Delinquent								
Program	3025	8290				A SHAKUPA		
CLB: Title II, Part A, Teacher Quality	4035	8290		DESCRIPTION OF				III Visi

		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes		Elelingut way				
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		DE LEGIS				
Safe and Drug Free Schools	3700-3799	8290	Division La			Straff almost a		0.004
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	Mark the second		0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	75.002	12190		0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	CHIEDYO'LLOW	THE RESERVE AND ADDRESS OF THE PARTY OF THE			Sw. or
Child Nutrition Programs		8520	0.00				(20,054.00)	-11,29
Mandated Costs Reimbursements		8550	178,381.00					10,49
Lottery - Unrestricted and Instructional Materi	als	8560	37,561.00	37,561.00	(1,149.17	41,470.00	TEN IN LEL	1882
Tax Relief Subventions Restricted Levies - Other		ş				0.000		
Homeowners' Exemptions		8575	0.00					
Other Subventions/In-Lieu Taxes		8576	0.0					0.0
Pass-Through Revenues from State Sources		8587	0.0	0.00	0.00	0.00	0.00	ME SIN
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590			i i i			Y AND L
Charter School Facility Grant	6030	8590	100					
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			新聞的			
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590		RING STATE				
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	46,000.0	46,000.0	0 158,2	4 843.00	-	
TOTAL, OTHER STATE REVENUE			261,942.0	261,942.0	8,626.0	7 200,643.00	(61,299.00)	-23.4

2015-16 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	1,0504105 0040	3 COUGS	AREA THE SAI	INTER PROPERTY.	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								i
Other Restricted Levies								100
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	000			
Penalties and Interest from Delinquent Nor	n-L CEE	0020	0.00	0.00	0.00	0.00		
Taxes	12011	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	0.09
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	17,400.00	17,400.00	7,625.00	18,300.00	900.00	5.29
Interest		8660	1,350.00	1,350.00	124.38	1,350.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		0074						
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8672 8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0008	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	200				
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	61,776.00	0.00	0.00.0	0.00		L Marcalan
Fultion		8710	0.00	61,776.00	22,076.84	69,732.00	7,956.00	12.9%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Of Apportionments		0701-0703	Victoria de la constantina della constantina del	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791				HEALIST R		
From County Offices	6500	8792						
, From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6260	0704						
From County Offices	6360	8791						
From JPAs	6360	8792						SP DE
Other Transfers of Apportionments	6360	8793	A CONTRACTOR OF THE PARTY OF TH		A TOTAL STORY			V X II
From Districts or Charter Schools	All Other	9704						
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
THE VENUE			80,526.00	80,526.00	29,826.22	89,382.00	8,856.00	11.0%

Description Resource Co	Object odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
osen paren	1100	1,096,256.00	1,096,256.00	339,108,61	1,092,777,00	3,479,00	0,3
Certificated Teachers' Salaries	1200	71,129.00	71,129.00	21,908,30	56,318 00	14,811.00	20.8
Certificated Pupil Support Salaries		199,051.00	199,051 00	83,291.14	175,960.00	23,091.00	11,6
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0,00	0.00	0.0
Other Certificated Salaries	1900	- W T - T - B - W - T - B - W - B - B - B - B - B - B - B - B	1,366,436,00	444,308.05	1,325,055.00	41,381.00	3.0
TOTAL, CERTIFICATED SALARIES		1,366,436.00	1,500,430,00	471,000.00			
LASSIFIED SALARIES							505.0
Classified Instructional Salaries	2100	8,272.00	8,272 00	16,452,28	56,661.00	(48,389.00)	-585,0
Classified Support Salaries	2200	268,344.00	268,344,00	99,579.38	255,462.00	12,882,00	4.8
Classified Supervisors' and Administrators' Salaries	2300	87,986.00	87,986 00	34,914.28	87,986.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	168,156.00	168,156.00	72,101.69	194,856.00	(26,700,00)	-15.
Other Classified Salaries	2900	53,710.00	53,710.00	13,647.60	40,189.00	13,521.00	25.3
TOTAL, CLASSIFIED SALARIES		586,468.00	586,468,00	236,695,23	635,154.00	(48,686,00)	-8.3
MPLOYEE BENEFITS							
STRS	3101-3102	138,908.00	138,908.00	42,585.41	134,758.00	4,150.00	3.
PERS	3201-3202	74,007.00	74,007.00	29,965.83	80,103.00	(6,096.00)	-8.
OASDI/Medicare/Alternative	3301-3302	63,951.00	63,951.00	25,042.70	77,709.00	(13,758.00)	-21.
Health and Welfare Benefits	3401-3402	309,773.00	309,773.00	99,308,23	332,481.00	(22,708.00)	-7
	3501-3502	971,99	971,99	1,667,12	984.99	(13.00)	-1
Unemployment Insurance	3601-3602	47,072.56		15,889,63	49,312.56	(2,240.00)	-4
Workers' Compensation	3701-3702	30,468.00		2,285,10	22,851.00	7,617.00	25
OPEB, Allocated	3751-3752	0.00		0,00	0.00	0.00	0
OPEB, Active Employees	3901-3902	0.00	7	0,00	0.00	0.00	0
Other Employee Benefits	3901-3902	665,151.55		216,744.02	698,199.55	(33,048.00)	-5
TOTAL, EMPLOYEE BENEFITS		000,101.00	Oct 10 may				
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,000,00	30,000.00	21,743.19	21,744.00	8,256.00	27
Books and Other Reference Materials	4200	0.00	0.00	844.56	845.00	(845.00) 1
Materials and Supplies	4300	170,966.00	170,966.00	76,942,20	145,273.00	25,693.00	15
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	C
TOTAL, BOOKS AND SUPPLIES		200,966.00		99,529.95	167,862,00	33,104.00	16
SERVICES AND OTHER OPERATING EXPENDITURES							
SERVICES AND OTHER OF ERATING EXCENSIONES				0.00	0.00	0.00	0 0
Subagreements for Services	5100	0.00				63,00	
Travel and Conferences	5200	5,555.00				(75,00	
Dues and Memberships	5300	9,575.00					
Insurance	5400-5450	20,890.00				(2,829.00	
Operations and Housekeeping Services	5500	79,876.00	79,876.00			0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,700.00	84,700.00			54,924.00	
Transfers of Direct Costs	5710	0.00	0.00			0,00	
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0,00	0.00	0.00) (
Professional/Consulting Services and				20,200,22	95,895.00	12,900.00	1
Operating Expenditures	5800	108,795,0				(2,135.00	
Communications	5900	19,296.0	0 19,296.00	1,454.49	21,431.00	(2,103.00	2
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		328,687,0	0 328,687.00	125,906,17	265,839.00	62,848.00	1

2015-16 First Interim General Fund Unréstricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			Ver	(6)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0,00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		0000					0.00	U.O.
Equipment		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6400	0.00	0.00	0.00	800.00	(800.00)	Ne
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0.00	0.00	800.00	(800.00)	Ne
Tuition								
Tuition for Instruction Under Interdistrict		7						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00				NAME OF TAXABLE PARTY.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00		0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	onments	7210	1.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221				all the stay of		
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		A STATE OF	Will be a second			
Other Transfers of Apportionments		7221-7223	0.00	0.00	0.00	0.00	0.00	0.004
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	
Debt Service				0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	17,753.00	17,753.00	6,304.00	10,806.10	6,946.90	39.1%
Other Debt Service - Principal		7439	44,937.00	44,937.00	32,558.99	56,316.79	(11,379.79)	-25.3%
TOTAL, OTHER OUTGO (excluding Transfers of			62,690.00	62,690.00	38,862.99	67,122.89	(4,432.89)	-7.1%
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	(18,776.00)	(18,776,00)	0.00	(23.602.00)	4.040.00	-00-000
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(23,692.00)	4,916.00	-26.2%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(18,776.00)	(18,776.00)	0.00	(8,154.00)	8,154.00	New
			,,	(100710.00)	0.00	(31,846.00)	13,070.00	-69.6%
OTAL, EXPENDITURES			3,191,622,55	3,191,622.55	1,162,046.41			

eccription Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
escription							
ITERFUND TRANSFERS							
NTERFUND TRANSFERS IN					27.00		0.09
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.07
From: Bond Interest and		V.000	0.00	0.00	0.00	0.00	0.09
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00			
NTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00		0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	0.00	0.00	0.00	0,00	0.00	0.00
To: State School Building Fund/		0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund	7613	0.00		0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	780,7860	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00			
THER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0,00	0.00	0.00	0.
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0,00	0.00	0.00	0.00	0.
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.0	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds							
Proceeds from Certificates	8971	0.0	0.00	0.00	0.00	0.00	0
of Participation	8972	0.0	2004	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8973	0.0		0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds	8979	0.0		0,00	0.00	0.00	0
All Other Financing Sources	33.0	0.0	0.00	0.00	0.00	0.00	.0
(c) TOTAL, SOURCES							
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0	0.00	0.00		0.00	
All Other Financing Uses	7699	0.0	0.00			0.00	
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	(302,606.0	(302,606.0	0) (14,521.00	(393,568.00)	(90,962.00) 30
Contributions from Orifestricted Revenues	8990	0.0		0.00	0,00	0.00	
	2300	(302,606.0	NAME OF TAXABLE	0) (14,521.0	(393,568.00)	(90,962.00) 30
(e) TOTAL, CONTRIBUTIONS		ATEMATES!	7				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(302,606.6	(302,606.0	0) (14,521.0	(393,568,00	(90,962.00)) 30

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

Description	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIff (E/B)
A, REVENUES			(2)	(5)	(10)	(E)	(F)
1) LCFF Sources	8010-8099	78,027.00	78,027.00	0.00	PO 500 00	2 500 00	
2) Federal Revenue	8100-8299	171,787.00	171,787.00	20,291.00	80,560.00	2,533.00	3.2
3) Other State Revenue	8300-8599	44,115.00	44,115.00		168,149.00	(3,638.00)	-2.1
4) Other Local Revenue	8600-8799	261,319.00	261,319.00	119,286.73	319,811.00	275,696.00	624.9
5) TOTAL, REVENUES	3333 3733	555,248.00		89,792.18	353,172.00	91,853.00	35.1
3. EXPENDITURES		333,246.00	555,248.00	229,369.91	921,692.00		
1) Certificated Salaries	1000-1999	234,587.00	234,587.00	78,876.85	309,565.00	(74,978.00)	20.0
2) Classified Salaries	2000-2999	157,174.00	157,174.00	31,766.29	101,190.00	A DESCRIPTION OF THE PROPERTY	-32.0
3) Employee Benefits	3000-3999	158,699.00	158,699,00	35,004.28	217,582,00	55,984.00	35.6
4) Books and Supplies	4000-4999	56,973.00	56,973,00	49,260.97		(58,883.00)	-37.1
5) Services and Other Operating Expenditures	5000-5999	139,400.00	139,400.00	112,658.73	71,114.00	(14,141.00)	-24.8
6) Capital Outlay	6000-6999	0.00	0.00	0.00	353,825.00	(214,425.00)	-153.8
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	91,615.00	91,615.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	18,776.00	18,776.00	0.00	207,927.00	(116,312.00)	-127.0
9) TOTAL, EXPENDITURES		857,224.00	857,224.00	AVE. 100 (1)	23,692.00	(4,916.00)	-26.2
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		(301,976.00)	(301,976.00)	(78,197.21)	1,284,895.00		
OTHER FINANCING SOURCES/USES			(55.151.5.557	(10,101,21)	(303,203.00)	REAL PROPERTY OF THE PARTY OF T	ALC: UN
Interfund Transfers a) Transfers in	8900-8929		////				
b) Transfers Out		0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979	0.00	0.00	0.00			27714
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	302,606.00	WHITE CO.	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US		302,606.00	302,606.00	14,521.00	393,568.00	90,962.00	30.19

Description Resource	ce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			630.00	630.00	(63,676.21)	30,365.00	de francis	
BALANCE (C + D4)					Marie Sarak Lali			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	32,619.80	32,619,80		32,619.80	0.00	0.09
a) As of July 1 - Unaudited			0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793		32,619.80		32,619.80		
c) As of July 1 - Audited (F1a + F1b)			32,619.80			0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00		32,619.80		
e) Adjusted Beginning Balance (F1c + F1d)			32,619.80	32,619.80	1111 7/4 1000			
2) Ending Balance, June 30 (E + F1e)			33,249.80	33,249.80		62,984.80		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0,00	BES AND S	0.00		
Revolving Cash		9711		010	NAME OF THE OWNER.	0.00		
Stores		9712	0.00		Wall had been been been	0.00		
Prepaid Expenditures		9713	0.00			0.00		
All Others		9719	0.00		le accentual			
b) Restricted		9740	33,249.80	33,249.80		62,984.80		
c) Committed			0,00	0.00		0.00		
Stabilization Arrangements		9750		27,140	THE PARTY NAMED IN	0,00		
Other Commitments		9760	0.00	0.00				
d) Assigned			0.00	0.00		0.00		
Other Assignments		9780	- U.O.			Still bridge Street		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00			0.00	1 SAN DE 18 18 18 18 18 18 18 18 18 18 18 18 18	
Unassigned/Unappropriated Amount		9790	0.0	0.00		0.00	1/	

Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES		A STANDARD		(C)	(D)	(E)	(F)
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			Vices Bridge				
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					0.00		
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)				in the said	0,00		
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		The Carlo Special					TO US
(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				dujos vedinis	State a territor	
All Other LCFF	100	Sept. March					
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 Property Taxes Transfers	8096	0.00	0.00	0.00	0.00	SANGE I	CONTRACT OR
LCFF/Revenue Limit Transfers - Prior Years	8097	78,027.00	78,027.00	0.00	80,560.00	2,533.00	3.2%
TOTAL, LCFF SOURCES	8099	0.00	0.00	0,00	0,00	0.00	0.0%
EDERAL REVENUE		78,027.00	78,027,00	0,00	80,560,00	2,533,00	3.2%
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	47,862,00	47,862.00	0,00	48,075.00	213.00	0.4%
Special Education Discretionary Grants	8182	5,948.00	5,948.00	(305,00)	5,948.00	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		De la company
Flood Control Funds	8270	0.00	0,00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	Asset B	t Into
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	69,485,00	69,485.00	16,515.00	66,059.00	(3,426.00)	4 000
NCLB: Title I, Part D, Local Delinquent					The state of the s	(00.021,10)	-4.9%
Program 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	14,628.00	14,628.00	3,507.00	14,028,00	(600.00)	-4.1%

Negelia e	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
rescription	(Cooding Cooding					0.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0,00	0.00	0,00	0.00	0.00	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	11,579.00	11,579.00	574,00	11,948.00	369.00	3.2%
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%
Giant Program (2000)	3011-3020, 3026-					0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0,00	0.00		(194.00)	-7.0%
Vocational and Applied Technology Education	3500-3699	8290	2,768.00	2,768.00	0.00	2,574.00	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	19,517.00	19,517.00	0.00	19,517.00		
TOTAL, FEDERAL REVENUE			171,787.00	171,787.00	20,291.00	168,149.00	(3,638.00)	-2.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement		6040	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00					
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years		8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8550	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8560	9,977.0	A VANCAGE INC.	2,153.73	12,300.00	2,323.00	23.3
Lottery - Unrestricted and Instructional Materi	ii	8500						
Tax Relief Subventions Restricted Levies - Other								0.0
Homeowners' Exemptions		8575	0.0	0.00	0.00		0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.0	0.00	0.00		0.00	0.0
Pass-Through Revenues from State Sources		8587	0.0	0.00	0.00		0.00	0.0
	7250	8590	0.0	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program After School Education and Safety (ASES)	6010	8590	0.0	0.00	0.00	0.00	0.00	0.0
	6030	8590	0.0	0.0	0.00	0.00	0.00	0.0
Charter School Facility Grant	6650, 6690	8590	0.0	0.0	0.00	0,00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6230	8590	0.0	0.0	0 106,242.00	163,725.00	163,725.00	1
California Clean Energy Jobs Act	7370	8590	0.0	0.0	0.00	0.00	0.00	
Specialized Secondary	7210	8590	0.0	0.0	0.00	0.00	0.00	
American Indian Early Childhood Education	7400	8590			0.00	0.00	0.00	0.
Quality Education Investment Act	7400	0000						
Common Core State Standards	7405	8590	0.6	0.0	0.0		CHECK TANKS (AND	
Implementation All Other State Revenue	All Other	8590	34,138.	00 34,138.0	10,891.0	143,786.00		The second
TOTAL, OTHER STATE REVENUE			44,115.	00 44,115.0	119,286.7	319,811.00	275,696.00	624.

Description	Paraum C. I	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% [(E/
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		2045	poze					
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Parcel Taxes		8621	0.00	0.00				
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds			0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent No Taxes	on-LCFF	9620	0.00					
Sales		8629	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Sale of Publications		8632	0.00	0.00		0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00		0.00	0.00	0.00	
Interest		8660	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts		3002		0.00	0.00	0,00	0.00	NO.
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	
Interagency Services		8677	10,865.00	10,865.00	3,445.00	101,846.00	90,981.00	83
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00		
Other Local Revenue					S CHARLE	HALEST HALE	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	75,950.00	75,950.00	24,342.18	76,818.00	0.00	(
uition		8710	0.00	0,00	0.00		868.00	
Other Transfers In	-6	3781-8783	0.00	0.00	0.00	0.00	0.00	(0
ansfers Of Apportionments Special Education SELPA Transfers					0.00	0,00	0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	c
From County Offices	6500	8792	174,504.00	174,504.00	62,005.00	174,508.00	4.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	070						
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8792	0.00	0.00	0,00	0.00	0.00	0.
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools	All Other	8791	0.00	0.00	224			
From County Offices	All Other	8792		0.00	0.00	0.00	0.00	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
TAL, OTHER LOCAL REVENUE		3199	0.00	0.00	0.00	0.00	0.00	0.0
			261,319.00	261,319.00	89,792.18	353,172.00	91,853.00	35.1

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
escription Resource Source							
THE ONE OF THE OWNER OW				74 000 62	294,449.00	(75,019.00)	-34.29
Certificated Teachers' Salaries	1100	219,430.00	219,430.00	74,290.62	15,116.00	41.00	0.3
Certificated Pupil Support Salaries	1200	15,157.00	15,157.00	4,586.23	0,00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	78,876.85	309,565.00	(74,978.00)	-32.0
OTAL, CERTIFICATED SALARIES		234,587.00	234,587.00	/8,876.85	303,000.00	A The state of the	
ASSIFIED SALARIES							
	0400	139,889.00	139,889.00	29,532.52	88,187.00	51,702.00	37.0
lassified Instructional Salaries	2100	190000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.0
classified Support Salaries	2200	0,00	0.00	0.00	6,885.00	(6,885.00)	N
lassified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	17,285.00	2,233,77	6,118.00	11,167.00	64.
Other Classified Salaries	2900	17,285.00	5.07.500	31,766.29	101,190.00	55,984.00	35.
OTAL, CLASSIFIED SALARIES		157,174.00	157,174.00	0.151.00.00	1000		
MPLOYEE BENEFITS					4		
	3101-3102	23,163.00	23,163.00	7,615.54	110,042.00	(86,879.00)	-375.
STRS	3201-3202	18,419.00	TOTAL WARRANT	3,301.25	11,301.00	7,118.00	38
PERS	3301-3302	15,176.00	75-75-88	3,350.95	11,655.00	3,521.00	23
DASDI/Medicare/Alternative		92,469.00	100000000000000000000000000000000000000	15,869.28	67,008.00	25,461.00	27
lealth and Welfare Benefits	3401-3402	194.00		51.10	192.00	2.00	1
Inemployment Insurance	3501-3502	9,278.00		2,531.06	9,767.00	(489.00)	-5
Workers' Compensation	3601-3602	0.00		20,500,000	7,617.00	(7,617.00)	
OPEB, Allocated	3701-3702	0.00			0.00	0.00	0
OPEB, Active Employees	3751-3752				0.00	0.00	O
Other Employée Benefits	3901-3902	0.00			2000 1000 200	(58,883.00)	-37
TOTAL, EMPLOYEE BENEFITS		158,699.00	150,095.00	50,00,1125			
BOOKS AND SUPPLIES							
A Company of Alexandra	4100	9,977.00	9,977.00	11,055.85	12,180.00	(2,203.00)	-22
Approved Textbooks and Core Curricula Materials	4200	0.00		0.00	0.00	0.00	(
Books and Other Reference Materials	4300	46,996.00	46,996.00	38,205.12	58,934.00	(11,938.00)	-21
Materials and Supplies	4400	0.00		0.00	0.00	0.00	(
Noncapitalized Equipment	4700	0.00	1200	0.00	0.00	0.00	(
Food	4700	56,973.0	2000	49,260.97	71,114.00	(14,141.00)	-24
TOTAL, BOOKS AND SUPPLIES		00,010.0					
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	
Subagreements for Services	5100	0.0			1500	(42,333.00)	
Travel and Conferences	5200	1,000.0		(0.00	Tarrate .	0.00	
Dues and Memberships	5300	0.0	0.00		Victoria de	465.00	
Insurance	5400-5450	2,000.0	2,000.00			0.00	
Operations and Housekeeping Services	5500	0.0			77.000	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.0		924			
Transfers of Direct Costs	5710	0.0	0.0		THE REAL PROPERTY.	0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	
Professional/Consulting Services and			Table Hillstein Carlotte	70.000.0	1 308,955.00	(172,555.00) -12
Operating Expenditures	5800	136,400.0				125,000	
Communications	5900	0.0	0.0	1.6	4 2.00	(e.do	1
TOTAL, SERVICES AND OTHER			00 139,400.0	112,658.7	353,825.00	(214,425.00) -15

Form 011 Changes in Fund Balance 68833 000000 Form 011

Description Re	source Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			\\\^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(6)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	AM CANAL	19.44
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
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				0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Fault State of Paul		6400	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Co	nete)		0.00	0.00	0.00	0.00	0.00	0.09
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	oataj	7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	56,245,00	56,245,00	0.00	63,774.00		0.0%
Payments to County Offices		7142	35,370.00	35,370.00	0.00	144,153.00	(7,529.00)	-13.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	(108,783.00)	-307.6%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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 Apportionmer To Districts or Charter Schools	nts 6500	7221	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	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments A	II Other 7	221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		281-7283	0.00	1 - 1 - 1	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 - Interest		7438			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%
OTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)	1100	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS			91,615.00	91,615.00	0.00	207,927,00	(116,312.00)	-127.0%
ransfers of Indirect Costs		7310	18,776.00	19 770 00				
ransfers of Indirect Costs - Interfund		7350	0.00	18,776.00	0.00	23,692.00	(4,916.00)	-26.2%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		18,776,00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES			10,775,00	18,776.00	0.00	23,692.00	(4,916.00)	-26.2%

Dae		object codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	ource codes							
ITERFUND TRANSFERS								
INTERFUND TRANSFERS IN							-	0.007
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and			1200 1200 7	0.00	0.00	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	.0.0.00
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0%
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	E ENERGY STATE			
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0004	0.00	0,00	0.00	0.00		
Emergency Apportionments		8931	0.00					
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources								
Transfers from Funds of		0005	0.00	0.00	0.00	0.00	0,00	0.09
Lapsed/Reorganized LEAs		8965	0.00					
Long-Term Debt Proceeds Proceeds from Certificates						200	0.00	0.09
of Participation		8971	0.00	0.00				100000
Proceeds from Capital Leases		8972	0.0	0,00			0.00	
Proceeds from Lease Revenue Bonds		8973	0.0			7.5	0.00	4040
All Other Financing Sources		8979	0.0	0.00				
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		=0=4	0.0	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.0	00000			0.00	0.0
All Other Financing Uses		7699			3400	14 (200)	0.00	0.0
(d) TOTAL, USES			0.0	0.00	5,00			
CONTRIBUTIONS					S Vyrosany va		90,962.00	30.1
Contributions from Unrestricted Revenues		8980	302,606.0			2/25	100000	
Contributions from Restricted Revenues		8990	0.0	0.0		- Contractor	0.00	
(e) TOTAL, CONTRIBUTIONS			302,608.0	302,606.0	0 14,521.00	393,568.00	90,962.00	30.1
TOTAL, OTHER FINANCING SOURCES/USES							/***	
(a - b + c - d + e)		1	302,606.0	00 302,606.0	0 14,521.00	393,568.00	(90,962.0	30.1



		Projected Year	%		%	
	P	Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(15)
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	8010-8099	3,256,269.00	3.74%	3_377_906_00	5,92%	3,577,734.00
1. LCFF/Revenue Limit Sources	8100-8299	168,149.00	1,00%	169,830.00	1.00%	171,529,00
Federal Revenues Other State Revenues	8300-8599	520,454.00	-69,90%	156,676.00	31,91%	206,676.00
4. Other Local Revenues	8600-8799	442,554.00	-17,19%	366,500.00	-26,85%	268,099,00
5. Other Financing Sources						
a_ Transfers In	8900-8929	0,00	0.00%	0_00	0,00%	0.00
b. Other Sources	8930-8979	0,00	0,00%	0.00	0.00%	0_00
c. Contributions	8980-8999	0.00	0.00%	0_57	-100,00%	0_00
6. Total (Sum lines A1 thru A5c)		4,387,426 00	-7.21%	4,070,912.57	3.76%	4,224,038.00
B. EXPENDITURES AND OTHER FINANCING USES					BALLING STATE OF	
I. Certificated Salaries	ŧ.		CONTRACTOR OF STREET			
a Base Salaries			17 (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1,634,620.00	17 13 18 G 20 1 4 P	1,609,918.00
b. Step & Column Adjustment	1			23.792.00	CALOUE TENSION	24,148.00
c. Cost-of-Living Adjustment				0_00		0.00
d. Other Adjustments				(48,494.00)	4	0,00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,634,620.00	-1.51%	1,609,918.00	1_50%	1,634,066.00
		F FALSS SO THE SER	TO THE STATE OF			
2. Classified Salaries				736,344.00	AZ-GENERAL ENLIS	735,096.00
a, Base Salaries				17,928 00	RESULTABLE.	18,376.00
b. Step & Column Adjustment	1			0_00		0.00
c. Cost-of-Living Adjustment				(19,176.00)	cardination of	0.00
d. Other Adjustments	2000 2000	726 244 00	-0.17%	735,096.00	2.50%	753,472,00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	736,344.00	0.82%	923,274,37	3.62%	956,714.00
3. Employee Benefits	3000-3999	915,781.55		162,583.00	4.51%	169,922.00
4. Books and Supplies	4000-4999	238,976.00	-31,97%		12.51%	518,474.00
5. Services and Other Operating Expenditures	5000-5999	619,664.00	-25_63%	460,838,00	0.00%	0.00
6. Capital Outlay	6000-6999	800,00	-100_00%	0.00		301,047.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	275,049,89	16.11%	319,368,00	-5.74%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,154.00)	0.00%	(8,154.00)	0.00%	(8,154.00
9. Other Financing Uses			0.000/	0.00	0.00%	0,00
a Transfers Out	7600-7629	0.00	0.00%			0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10 Other Adjustments			DEFENCE REPORT	0,00	2.020/	
11. Total (Sum lines B1 thru B10)		4,413,081,44	-4.76%	4,202,923,37	2.92%	4,325,541.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						(101 502 0
(Line A6 minus line B11)		(25,655,44)		(132,010.80)		(101,503.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		117,158,90		91,503.46		(40,507.34
2. Ending Fund Balance (Sum lines C and D1)		91,503,46		(40,507,34)		(142,010.34
3. Components of Ending Fund Balance (Form 011)						0.00
a Nonspendable	9710-9719	0,00		0.00	A Section of	0.00
b. Restricted	9740	62,984.80		0.00		0.00
c. Committed					PART LANGE	
1. Stabilization Arrangements	9750	0.00		0,00		0.0
2. Other Commitments	9760	0,00	DATE OF THE R. P. S.	0.00		0.0
d. Assigned	9780	0.00	10 7 Hall 2 1 24	0.00		0.0
	,,,,,	2,00				
e, Unassigned/Unappropriated	9789	0.00	12/20/14/15	0.00	360 MILEQUAY	0.0
1. Reserve for Economic Uncertainties	9790	28,518,66		(40,507.34		(142,010.3
2_ Unassigned/Unappropriated	9/90	20,510,00		(.0,00.151		
f. Total Components of Ending Fund Balance		91,503,46		(40,507.34		(142.010.3

		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
General Fund				1		
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9730	0,00		0.00		0.
c. Unassigned/Unappropriated	2.4(2.2)	0.00		0.00		0.0
d. Negative Restricted Ending Balances	9790	28,518,66		(40,507,34)		(142,010.
(Negative resources 2000-9999)	0707	1 1				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	979Z		S. S. Travilla	0.00	200	0.0
a. Stabilization Arrangements	oren	1				
b. Reserve for Economic Uncertainties	9750	0.00		0.00	Yalu sell milese	0.0
c. Unassigned/Unappropriated	9789	0.00		0.00	WE STREET	0.0
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00		0.00	4 15 15	0.0
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		28,518.66		(40,507.34)	在 中 的 1	(142,010.)
F. RECOMMENDED RESERVES		0.65%		-0.96%	general ser	-3.2
					1995	
Special Education Pass-through Exclusions					The state of the s	
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		IZ OD NESS THOSE				
oddodnon pass through runds,					50005 at 996 Hill Black 10	
1. Enter the name(s) of the SELPA(s)						
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):					ing the second	
Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0.0
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) District ADA		0.00		0.00		0.0
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) District ADA Used to determine the reserve standard percentage level on line F3d	valentians)					
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) 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 p	rojections)	0.00		0.00		0.0
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) 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 p Calculating the Reserves	rojections)	287.28		287.00		295.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		287.28 4,413,081.44		287.00 4,202,923.37		295.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		287.28		287.00		
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		287.28 4,413,081.44		287.00 4,202,923.37		295.0 4,325,541.0 0,0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses)		287.28 4,413,081.44 0.00		287.00 4,202,923.37 0.00		295.0 4,325,541.0 0,0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		287.28 4,413,081.44 0.00 4,413,081.44		287.00 4,202,923.37 0.00 4,202,923.37		295.0 4,325,541.0 0.0 4,325,541.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		287.28 4,413,081.44 0.00 4,413,081.44		287.00 4,202,923.37 0.00 4,202,923.37		295.0 4,325,541.0 0.0 4,325,541.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		287.28 4,413,081.44 0.00 4,413,081.44		287.00 4,202,923.37 0.00 4,202,923.37		295.0 4,325,541.0 0.0 4,325,541.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		287.28 4,413,081.44 0.00 4,413,081.44 5% 220,654.07		287.00 4,202,923.37 0.00 4,202,923.37 5% 210,146.17		295.0 4,325,541.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		287.28 4,413,081.44 0.00 4,413,081.44 5% 220,654.07 65,000.00		287.00 4,202,923.37 0.00 4,202,923.37 5% 210,146.17 65,000,00		295.0 4,325,541.0 0.0 4,325,541.0
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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		287.28 4,413,081.44 0.00 4,413,081.44 5% 220,654.07		287.00 4,202,923.37 0.00 4,202,923.37 5% 210,146.17		295.0 4,325,541.0 0.0 4,325,541.0

	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and	i E:					
current year - Column A - is extracted)	,					
REVENUES AND OTHER FINANCING SOURCES	0010 0000	3,175,709.00	3.79%	3,296,057.00	6.00%	3,493,855.00
L LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues 3. Other State Revenues	8300-8599	200,643,00	-73.99%	52,196,00	0.00%	52,196.00
4. Other Local Revenues	8600-8799	89,382.00	-55_08%	40,150.00	0.00%	40,150.00
5. Other Financing Sources			0.000/		0.00%	
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979 8980-8999	(393,568.00)	-3,67%	(379,140.00)	49.83%	(568,062.0
c. Contributions	8780-8777	3,072,166,00	-2.05%	3,009,263.00	0.29%	3,018,139,0
6. Total (Sum lines A1 thru A5c)						
EXPENDITURES AND OTHER FINANCING USES	į.					
1. Certificated Salaries	1			1,325,055,00		1.322.672.0
a. Base Salaries				19,547.00		19,840.0
b. Step & Column Adjustment	1	THE RESERVE OF THE PARTY OF THE	Serve October Sch			
c, Cost-of-Living Adjustment	1			(21,930,00)		
d. Other Adjustments	1000-1999	1,325,055.00	-0.18%	1,322,672,00	1,50%	1,342,512.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	112 5	E LIVE NO IN			
2. Classified Salaries	1			635,154.00		631,377.0
a. Base Salaries				15,399.00		15,784.0
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(19,176,00)		
d. Other Adjustments	2000 2000	635,154.00	-0.59%	631,377.00	2.50%	647,161.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	698,199,55	1,07%	705,694.00	3,50%	730,393.0
3. Employee Benefits	3000-3999	167,862,00	-26.68%	123,083.00	5,00%	129,237,0
4. Books and Supplies	4000-4999	265,839.00	7.14%	284,826.00	1,50%	289,098.0
5. Services and Other Operating Expenditures	5000-5999	800.00	-100.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999		-36.71%	42,483,00	-69,19%	13,087.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,122,89		(31,846.00)	0.00%	(31,846,0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,846.00)	0.0070	(31,010.00)		
9. Other Financing Uses	7600-7629	0.00	0.00%		0.00%	
a, Transfers Out	7630-7699	0.00	0.00%		0.00%	
b. Other Uses	7030-7077		CACCIONED TO		THE SECTION	
10. Other Adjustments (Explain in Section F below)		3,128,186.44	-1,60%	3,078,289,00	1,34%	3,119,642
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE			SEE SELVINGE			
(Line A6 minus line B11)		(56,020,44)		(69,026.00		(101,503
All the state of t			8 2 - 1		# Issuenii d	
D. FUND BALANCE L. Net Beginning Fund Balance (Form 011, line F1e)		84,539.10		28,518.66		(40,507.
2. Ending Fund Balance (Sum lines C and D1)		28,518,66	CONTRACTOR OF THE PARTY OF THE	(40,507.34		(142,010.
3. Components of Ending Fund Balance (Form 011)	9710-9719	0_00				
a. Nonspendable b. Restricted	9740	ISLIEU WY				
c, Committed	9750	0.00				
1, Stabilization Arrangements	9760	0,00	THE PROPERTY OF THE PARTY OF TH			
2. Other Commitments	9780	0.00			CONTRACTOR OF THE PARTY OF THE	
d, Assigned	7/00	5.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
e. Unassigned/Unappropriated	9789	0.00				
1, Reserve for Economic Uncertainties	9790	28,518,66	PARTIES AND DESCRIPTIONS	(40,507.34		(142,010
2, Unassigned/Unappropriated	7170	20,0,0,0			Vicens & Burns	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,518.66		(40,507.34		(142,010

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)
AVAILABLE RESERVES						10/10
1. General Fund		1			NOTE OF THE PARTY	
a. Stabilization Arrangements	9750	0.00		0.00		70:00
b. Reserve for Economic Uncertainties	9789	0.00	WE'VE TO THE	0.00		0.00
c. Unassigned/Unappropriated	9790	28,518,66		(40,507,34)		0.00
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		20,010,00		(40,307,34)		(142,010_3
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	etteroxed 1	- 1		
a. Stabilization Arrangements	9750	0.00		- 1		
b. Reserve for Economic Uncertainties	9789	0.00	SVETS		TO SUCKE	
c. Unassigned/Unappropriated	9790	0.00				
 Total Available Reserves (Sum lines E1a thru E2c) 		28,518.66		(40,507.34)	Spread Service	(142,010.34

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.

Staff adjustments

an Luis Obispo County	Ŕ	estricted				
£ 100046.2000	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)
Description	2,000					
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					2.489/	83,879.00
L LCFF/Revenue Limit Sources	8010-8099	80,560,00	1,60%	81,849.00 169,830.00	2,48%	171,529.00
2. Federal Revenues	8100-8299	168,149.00	1,00% -67,33%	104,480.00	47.86%	154,480.00
3. Other State Revenues	8300-8599 8600-8799	319,811.00 353,172.00	-7.59%	326,350.00	-30,15%	227,949.00
4. Other Local Revenues	8000-8777					
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0,00%		0,00%	
b. Other Sources	8930-8979	0.00	0,00%	379,140.57	0.00%	568,062.00
c. Contributions	8980-8999	393,568.00	-3.67%		13,59%	1,205,899.00
Total (Sum lines A1 thru A5c)		1,315,260.00	-19.28%	1,061,649.57	15,5776	1,203,055
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	1	公司等等		309,565.00	Zelek Gulle	287,246.00
all Base Salaries			AUTHENION	4,245.00		4,308.0
b. Step & Column Adjustment		300 型體/計畫7個的		1,21010		
c. Cost-of-Living Adjustment				(26,564,00)		
d. Other Adjustments		200 565 00	-7.21%	287,246.00	1,50%	291,554.0
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	309,565.00	27.2170	201,210100	SHALL HALLOW IN	
2. Classified Salaries				101,190,00		103,719.0
a. Base Salaries				2,529.00		2,592.0
b. Step & Column Adjustment				2,327,00		
c. Cost-of-Living Adjustment		11 日本 11 (12)				
d. Other Adjustments			0.500/	102 710 00	2.50%	106,311-0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	101,190.00	2.50%	103,719,00	4.02%	226,321,0
3. Employee Benefits	3000-3999	217,582.00	0.00%	217,580.37	3.00%	40,685.0
4. Books and Supplies	4000-4999	71,114,00	-44.46%	39,500.00	30.32%	229,376,0
5 Services and Other Operating Expenditures	5000-5999	353,825,00	-50,25%	176,012.00	0.00%	0,0
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	4.00%	287,960.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		33,16%	276,885.00	0.00%	23,692.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	23,692 00	0.00%	23,692,00	0,0070	25,07210
9. Other Financing Uses	7(00 7(30	0.00	0.00%		0,00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00				
10. Other Adjustments (Explain in Section F below)		1,284,895.00	-12.47%	1,124,634,37	7.23%	1,205,899
11. Total (Sum lines B1 thru B10)		1,284,893.00	12,4770	1,12 1,05 116		
C. NET INCREASE (DECREASE) IN FUND BALANCE		30,365.00		(62,984.80		0
(Line A6 minus line B11)						
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e)		32,619.80		62,984.80		0.
Net Beginning Fund Balance (Form 911, line F16) Ending Fund Balance (Sum lines C and D1)		62,984.80	7.5	0.00		0.
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	62,984.80	The Table			W. 100 C. 1-34
c. Committed			Series in the			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	d El Marie	Section 1			
d, Assigned	9780					
e Unassigned/Unappropriated			Maria Mices			
1. Reserve for Economic Uncertainties	9789					ALCOHOLD IN
2. Unassigned/Unappropriated	9790	0,00		0.00		0
f. Total Components of Ending Fund Balance				2000		
(Line D3f must agree with line D2)		62,984.80	Mark Tolling	0.00)	0

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)
AVAILABLE RESERVES		S Line of the same			Washington Co.	THE PARTY OF
I. General Fund			DIVERSE SHE		MA MORE BUILDING	AND THE SHAPE
a. Stabilization Arrangements	9750	A 175 TE 1272				
b. Reserve for Economic Uncertainties	9789		Service 1 1 7 PM		MEN TO LETTE	
c. Unassigned/Unappropriated Amount	9790		Residence of the second			
nter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years I and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		7 U.S.			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) ASSUMPTIONS	7770					STATE OF THE PARTY OF

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.

Staff adjustments

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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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Description	(7)	__	and the second			
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					4.50	2
ADA)	282.69	282.69	287.28	287.28	4.59	
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	
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	
. Total, District Regular ADA			207.00	207.20	4.59	
(Sum of Lines A1 through A3)	282.69	282,69	287.28	287.28	4.59	1:
District Funded County Program ADA				1		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
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	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	
. TOTAL DISTRICT ADA	282.69	282.69	287.28	287.28	4.59	
(Sum of Line A4 and Line A5g) . Adults in Correctional Facilities	0.00	0.00				
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	3.00			

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

40 68833 0000000 Form NCMOE

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Section I. France III	Fu	nds 01, 09, ar	nd 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,413,081.4
3. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	154,767.0
C. Less state and local expenditures not allowed for MOE; (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.0
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	800.0
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	67,122.8
4. Other Transfers Out	All	9200	7200-7299	0.0
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.0
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	98,401.00
and the reserved	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditures	ntered. Must n in lines B, C1 D2.	ot include -C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				155 202 00
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	166,323.89
2. Expenditures to cover deficits for student body activities	Manually en	itered. Must no	ot include	0.00
Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				4,091,990.55

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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5 // U 5 // D ADA		2015-16 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		and the same of th
A. Average Daily Attendance		
(Form AI, Column C, sum of lines A6 and C9)*		
表 对 自己的		287.28
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,243.91
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.)	3,635,847.76	12,818.98
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	3,635,847.76	12,818.98
B. Required effort (Line A.2 times 90%)	3,272,262.98	11,537.08
C. Current year expenditures (Line I.E and Line II.B)	4,091,990.55	14,243.91
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.

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

				•					
Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		90,503.30	90,503.30	90,503.30	90,503,30	90,503.30	90,503.30	90,503.30	90,503.30
8010-8019	THE PERSON NAMED IN								
8080-8099									
8100-8299									
8300-8599									
8910-8929									
8930-8979									,
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000									
9000 2999									
3000-3999									
4000-4999									
5000-5999									
7000-7499									
7600-7629									
7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2									
9200-9299									
9310									
9320									
9330									
9340									
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
9500-9599									
9640									
9650									
9690	3	3	8		200		0 00	0 00	0.00
	0.00	0.00	0.00	c cc	0:00	0.00		1	
9910									
2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		90.503.30	90.503.30	00 503 30	00.00	90,503,30	90,503.30	90,503,30	90,503.30
	Object Object 8010-8019 8020-8079 8020-8079 8010-8229 8030-8599 8010-8229 8030-8599 9000-2999 3000-3999 4000-4999 5000-5599 7000-7429 7000-7429 7000-7429 9111-9199 9310 9310 9320 9330 9340 9340 9490		Beginning Balances (Ref. Only) 90.50	Beginning Balances (Ref. Only) 90,503.30 90,503.30 90,503 90,503.30 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503 90,503	Beginning Balances (Ref. Only) 90,503.30 9	Beginning July August September Octo	Beginning Balances (Ref. Only)	Beginning Balances (Ref. Only)	Beginning Balances (Ref. Only)

35

0.00		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	A CONTRACTOR OF THE PERSON NAMED IN		STATE OF THE PARTY OF	THE RESERVE AND THE PERSON	20	G. ENDING CASH, PLUS CASH
0.00			90,503.30	90,503.30	90,503.30	90,503.30		ENDING CAGE (A + E)
	0.00	0.00	0.00	0.00	0.00	0,00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	כ	0
0.00				2	0.00	000	_	TOTAL BALANCE SHEET ITEMS
							9910	Suspense Clearing
0.00	0.00	0.00	0.00	0.00	0.00			Nonoperating
0.00			0 00	0.00	000	0.00		SUBTOTAL
0.00							9690	Deferred Inflows of Resources
0.00							9650	Unearned Revenues
0.00							9640	Current Loans
0.00							9610	Due To Other Funds
							9500-9599	Accounts Payable
0.00	0.00							Liabilities and Deferred Inflows
0.00	0.00	0.00	0.00	0.00	0.00	0.00		SUBICIAL
0.00							9490	Deferred Outflows of Resources
0.00							9340	Calei Cullett Assets
0.00							9000	bor Charles Apolic
0,00							0020	Prenaid Expenditures
0.00							9320	Stores
0.00							9310	Due From Other Funds
0.00							9200-9299	Accounts Receivable
0 00							9111-9199	Cash Not In Treasury
								Assets and Deferred Outflows
0.00	C	2100						D. BALANCE SHEET ITEMS
0.00	0.00	0.00	0.00	0.00	0.00	0.00		I O I AL DISBURSEMENTS
0.00							7630-7699	All Other Financing Uses
0.00							/600-/629	All Other Financian Lines
0.00							7000-7499	torfind Transfers Out
0.00							7000 7400	Other Outpo
0.00							6000-6500	Capital Outlav
0.00							5000-5999	Services
0.00							4000-4999	Books and Supplies
0.00							3000-3999	Employee Benefits
0.00							2000-2999	Classified Salaries
0.00							1000-1999	Certificated Salaries
0.00	c							C. DISBURSEMENTS
0.00	0.00	0.00	0.00	0.00	0.00	0.00		I O I AL RECEIPTS
0.00							8930-8979	All Other Financing Sources
0.00							8910-8929	All Officers in
0.00							6678-0098	One Local Nevellue
0.00							0000-0099	ther local Powering
0.00							8300 8500	Other State Revenue
0.00							8100-8200	Federal Revenue
0.00							8080-8099	Miscellaneous Funds
0.00							8020-8079	Property Taxes
0 00							8010-8019	Principal Apportionment
								LCFF/Revenue Limit Sources
								RECEIPTS
			90.503.30	90,503.30	90,503.30	90,503.30		A. BEGINNING CASH
								(Enter Month Name)
IOTAL BUDGET	Adjustments	Accidals	anne	inical	, sport			ACTUALS THROUGH THE MONTH OF

Part I - General Administrative Share of Plant Services Costs

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

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

200,165.28

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

-		

B. Salaries and Benefits - All Other Activities

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

3,056,112.27

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

6.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

n		n	0
v	•	v	v

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goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 36,474 (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 77, Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 87, Adjustment for Employment Separation Costs (Part II, Line A) 88, Leass: Abnormal or Mass Separation Costs (Part II, Line A) 98, Leass: Abnormal or Mass Separation Costs (Part II, Line A) 99, Leass: Abnormal or Mass Separation Costs (Part II, Line A) 99, Leass: Abnormal or Mass Separation Costs (Part II, Line A) 90, Leass: Abnormal or Mass Separation Costs (Part II, Line A) 90, Leas: Abnormal or Mass Separation Costs (Part II, Line A) 90, Leas: Abnormal or Mass Separation Costs (Part II, Line A) 90, Leas: Abnormal or Mass Separation Costs (Part III, Line A) 90, Leas: Abnormal or Mass Separation Costs (Part III, Line A) 90, Leas: Abnormal or Mass Separation Costs (Part III, Line A) 90, Least (Part III, Line A	A.	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) Indirect Costs	
Cruntions /200-7500, objects 1000-5999, minus Line B10) 0.0		Other General Administration, less portion charged to restricted resources or specific goals.	
Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700. objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part II, Line C) Financial Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C) Financial Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal of Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) Base Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) Community Services (Functions 3000-3999, objects 1000-5999 except 5100) External Financial Audit (Functions 7100-7180, objects 7000-5999, Functions 7200-7600, resources (5000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, align goals except 5000, and 5000,		(Functions 7200-7600, objects 1000-5999, minus Line B9)	0.47.700
(Function 7700, objects 1000-5999, minus Line B10) Settermal Financial Audit Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs (Part II, Line B) Less: Abnormal or Mass Separation Costs (Part II, Line B) Carry-Forward Adjustment (Part IV, Line F) Carry-Forward Adjustment (Part IV, Line F) Total Indirect Costs (Line A8 plus Line A9) Base Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) Community Services (Functions 1000-1999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999, except 5100) Community Services (Functions 5000-5999, objects 1000-5999, except 5100) External Financial Audit (Function 7100-7100, objects 1000-5999) (Function 7200-7600, resources 2000-9999, objects 1000-5999, except 5100) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 5000 objects 1000-5999, polycets 1000-5999, polycets 1000-5999, polycets 1000-5999, except 5100, minus Part III, Line A9)		2. Centralized Data Processing, less portion charged to restricted resources or specific goals	247,769.
Setternal Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999 agoals 0000 and 9000, objects 1000-5999 (polas 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Leas: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Line A8 plus Line A7b) 8. Total Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1998, objects 1000-5999 except 5100) 9. 24,94,183 9. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 9. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 9. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 10. Soard and Superintendent (Functions 4000-4999, objects 1000-5999 except 5100) 10. Board and Superintendent (Functions 7100-7190, objects 1000-5999, minus Part III, Line A) 10. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, objects 1000-5999, pincers 1000-7999, all goals except 5000, objects 1000-5999, pincers 0700-7900, resources 0000-1999, all goals except 5000, objects 1000-5999, childrent 0700, objects 1000-5999, objects 1000-5999, pincers 7200-7600, resources 0000-1999, all goals except 5000, objects 1000-5999, spincers 1000-5999, except 5100, minus Part III, Line A9) 10. Other General Administration (portion charged to restricted resources or specific goals only) (Function 7700, objects 1000-5999 except 5100, minu		(Function 7700, objects 1000-5999, minus Line B10)	-
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) 6. Facilities Rerias and Leases (portion relating to general administrative offices only) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Indirect Costs (Line A8 plus Line A9) 10. Total Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 14. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 15. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 16. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 17. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 18. Description of the Services (Functions 3000-3999, objects 1000-5999 except 5100) 19. Description of the Services (Functions 2000-2999, objects 1000-5999 except 5100) 10. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 10. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 10. Services (Function 6000, objects 1000-5999 except 5100) 10. Centralized Function 6000, objects 1000-5999 except 5100 10. Objects 5000-5999, minus Part III, Line A9) 10. Objects 5000-5999, minus Part III, Line A9) 11. Line A90 12. Facilities Renation and Lease (I all except portion relating to general administrative offices) 12. Facilities Renat Administration (portion charged to restricted resources or specific goals only) 13. Adult Education (Fund 11, Line A0) 14. Adult Education (Fund 11, Line A0) 15. Plus: Abnormal or Mass Separation		3. External Financial Audit - Single Audit (Function 7190, resources 0000, 1000	0.0
goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part III, Line A) 8. Less: Annormal or Mass Separation Costs (Part III, Line A) 8. Less: Annormal or Mass Separation Costs (Part III, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 15. Board and Superintendent (Functions 7100-7180, objects 1000-5999, instructions 7100-7180, objects 1000-5999, instructions 7100-7180, objects 1000-5999, place 1000-5999, instructions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Eurochions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, risus part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 700, resources 2000-9999, objects 1000-5999, Function 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, rimus Part III, Line A6) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 700, objects 1000-5999 except 5100, minus Part		goals 0000 and 9000, objects 5000-5999)	
goese wouls and supul, objects 1000-5999 scoept 5100, times Part I, Line C) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines At Hrough A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Enterprise (Function 6000, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audift - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7800, resources 2000-999, objects 1000-5999; resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A6) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 700-800, objects 1000-5999 except 5100, minus Part III, Line A6) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 7000-800, objects 1000-5999, 8100-800, and 8700, o		4. Staff Relations and Negotiations (Function 7120, resources 0000, 1000	0.0
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 36,474 Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 0. Adjustment for Employment Separation Costs (Part II, Line A) 0. 0. A. Plus: Normal Separation Costs (Part II, Line A) 0. 0. D. Less: Ahormal or Mass Separation Costs (Part II, Line B) 0. 0. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 284,243. 0. 0. Carry-Forward Adjustment (Part IV, Line F) 0. 0. 0. 0. Carry-Forward Adjustment (Part IV, Line F) 0. 0. 0. 0. 0. 0. 0. 0		goals 0000 and 9000, objects 1000-5999)	
(Functions \$100-8400, objects 1000-5999 except \$100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except \$100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line A) carry-Forward Adjustment (Part IV, Line F) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 284,243. Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) Less: Abnormal or Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-5999, objects 1000-5999 except 5100) Less (Pupil Services (Functions 2000-5999, objects 1000-5999, objects 1000-5999, minus Part III, Line A1) Less (Pupil Services (Pu			0.0
6. Faculties Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 9. Ease Cost 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7800, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7999, all goals except 5100, resources 2000-9999, objects 1000-5999; Functions 7200-7999, all goals except 5100, resources 2000-9999, objects 1000-5999; Functions 7200-7999, all goals except 5100, minus Part III, Line A6) 10. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus		(Functions 8100-8400, objects 1000-5009 except 5100, times Part I Live Co.	
Crunction 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs (Part II, Line A) Less: Nonrmal of Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 284,243. Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A9 plus Line A9) Total Adjusted Indirect Costs (Line A9 plus Line A9) Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction Felated Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Anoillary Services (Functions 3000-3999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Deard and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A9) Chert Community Services (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, soliced 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, soliced 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, soliced		Facilities Rents and Leases (portion relating to general administrative effices and services)	36,474.4
Adjustment or Employment Separation Costs a. P.lus: Normal Separation Costs (Part II, Line B) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line AA B plus Line AAP) c. Carry-Forward Adjustment (Part IV, Line F) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 2000-3999, objects 1000-5999 except 5100) 12. Instruction (Functions 2000-3999, objects 1000-5999 except 5100) 12. Pupil Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 13. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A) 14. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A) 15. Other General Administration (portion charged to restricted resources or specific goals only) 16. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, obj		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Book Line CV	
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal of Mass Separation Costs (Part II, Line B) 6. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 7. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. 494,189. 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Prinction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Prinction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Prinction 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100) 1. A		7. Adjustment for Employment Separation Costs	0.0
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 7. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 2000-2999, objects 1000-5999 except 5100) 2. April 198 Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 8. External Financial Audif: Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 50000-1999, all goals except 5000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, objects 1000-5999, representation of the function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, objects 1000-5999, representation for selection of the function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999, representative offices) (Function 7700, objects 1000-5999, representat		a. Plus: Normal Separation Costs (Part II, Line A)	0.0
6. I Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 6. Carry-Forward Adjustment (Part IV, Line F) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100) 7. Instruction-Related Services (Functions 5000-5999, objects 1000-5999 except 5100) 8. Enterprise (Function 6000, objects 1000-5999) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) 8. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 700, resources 2000-9999, objects 1000-5999; Functions 700, resources 2000-9999, objects 1000-5999; Function 700, resources 2000-9999, objects 1000-5999; Functions 700, objects 1000-5999, objects 1000-5999; objects 1000-5999; objects 1000-5999; objects 10		b. Less: Abnormal or Mass Separation Costs (Part II Line B)	0.0
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 284.243. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part IIII, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part IIII, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 5. Enablities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 3. Adjustment for Employment Separation Costs (Part II, Line B) 4. Adult Education (Fund 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 ex		8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	
Base Costs		Carry-Forward Adjustment (Part IV, Line F)	204,243.0
Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	ĺ	Total Adjusted Indirect Costs (Line A8 plus Line A9)	
Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)		Base Costs	
Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)		1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9000
Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)		2. Instruction-Related Services (Functions 2000, 2000, chicate 1000, 5000, chicate 1000, chi	2,494,189.0
Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) Community Services (Function 5000-5999, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) Adjustment for Employment Separation Costs (Part II, Line A) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Colid Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Colid Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Colid Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Colid		3. Pupil Services (Functions 3000-3999, chiects 1000-5999 except 5100)	469,463.0
5. Community Services (Function 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-1999, all goals except 111, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400		4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	249,474.0
Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs (Part II, Line A6) Adjustment for Employment Separation Costs (Part II, Line B) Adjustment for Employment Separation Costs (Part II, Line B) Adjust Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions		5. Community Services (Functions 5000-5000, objects 1000-5999 except 5100)	14,065.0
Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs (Part II, Line A6) Adjustment for Employment Separation Costs (Part II, Line A) Pilus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) T		6. Enterprise (Function 6000, chiects 1000, 5000 except 5100)	0.0
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 scept 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 15. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Cafeteria (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation only - not for use when claiming/recovering indirect costs) 18. (Line A8 divided by Line B18)		/. Board and Superintendent (Functions 7100-7180, phiects 1000-5000	0.0
objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exc		minus Part III, Line A4)	
Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources concorded and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Fart II, Line A6) 14. Adult Education (Fund 17, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Foundation only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)		8. External Financial Audit - Single Audit and Other (Functions 7190-7191	88,603.2
Solicitical Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Fart II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Advite Cost Percentage Before Carry-Forward Adjustment (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		objects 5000-5999, minus Part III, Line A3)	5 405 0
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999); Function 7700, resources 0000-1999, all goals except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Advised by Line B18) 19. Advised by Line B18) 19. Advised by Line B18)		9. Other General Administration (portion charged to restricted resources or specific goals only)	5,125.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. 836.6 10. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 10. Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Cafeteria (Funds 19 and 57, functions 1		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600	
Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Eacilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 7.06' Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/ftg/ac/ic)		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	40.000.0
(Function 7700, resources 2000-9999, objects 1000-5999): Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part III, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	1	U. Centralized Data Processing (portion charged to restricted resources or specific goals only)	19,836.00
Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 18. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000 1000, all goals	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs		except 6000 and 9000, objects 7000-5999)	0.00
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 7.060 Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	1	 Plant Maintenance and Operations (all except portion relating to general administrative offices) 	0.00
Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	520 20¢ ¢0
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part III, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 7.060 Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	12	2. Facilities Rents and Leases (all except portion relating to general administrative offices)	320,300.00
Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 7.064 Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	13	b. Adjustment for Employment Separation Costs	0.00
Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		a. Less: Normal Separation Costs (Part II, Line A)	0.00
15. Child Development (Fund 12, functions 1000-8999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	1/	Adult Education / Fund 11 fund 12 costs (Part II, Line B)	0.00
Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Onumation (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 166,942.0 166,942.0 167,060 168,942.0 169,942.0 169,942.0 169,942.0 169,942.0 169,942.0 160,942.0		Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		2. Offiid Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		Foundation (Funds 10 and 57 functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	166,942.00
Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		Total Base Costs (Lippo B4 through B45). Tunctions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 7.06 Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)		. For Blase Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,028,083.87
(Line A8 divided by Line B18) 7.060 Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	St	raight Indirect Cost Percentage Before Carry-Forward Adjustment	
Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	(⊩	or information only - not for use when claiming/recovering indirect costs)	
Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	(L	ine A8 divided by Line B18)	7 060/
(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	Pr	eliminary Proposed Indirect Cost Rate	1.00%
(Line A10 divided by Line B18)	(F	or final approved fixed-with-carry-forward rate for use in 2016-17 soo warm and an accusary in	
, ····- = · - /	(L	ine A10 divided by Line B18)	

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	284,243.68
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carı	y-forward adjustment from the second prior year	3,940.78
	2. Carı	y-forward adjustment amount deferred from prior year(s), if any	(35,083.65)
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1. Und	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.93%) times Part III, Line B18); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (8.93%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.98%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optiona	allocation of negative carry-forward adjustment over more than one year	
	the LEA	ne rate at which ay request that justment over more an approved rate.	
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation;	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA req	uest for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

First Interim 2015-16 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 8.93%
Highest rate used in any program: 4.98%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	E4 057 00		
		51,957.00	890.00	1.71%
01	3310	45,796.00	2,279.00	4.98%
01	4035	13,854.00	·	
			174.00	1.26%
01	6500	447,859.00	20,349.00	4.54%
13	5310	166,938.00	8,154,00	4.88%

			Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes						
REVENUES								
		2040 8000	0.00	0,00	0.00	0.00	0.00	0.0
1) LCFF Sources		8010-8099	0.00	0.00	28,867.47	185,400.00	185,400.00	Ne
2) Federal Revenue		8100-8299		0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0,00		7,006.54	23,219.00	23,219.00	Ne
4) Other Local Revenue		8600-8799	0.00	0.00		208,619.00		
5) TOTAL, REVENUES			0,00	0.00	35,874.01	208,013.00	V.	
EXPENDITURES								
,			10.00	0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries		1000-1999	0.00		23,653.62	72,346,00	(72,346.00)	N
2) Classified Salaries		2000-2999	0,00	0,00	1000000	28,195.00	(28,195.00)	N
3) Employee Benefits		3000-3999	0.00	0.00		66,000.00	(66,000,00)	
4) Books and Supplies		4000-4999	0.00	0.00			(401.00)	
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00		401.00	-7.5544.50	
6) Capital Outlay		6000-6999	0.00	0.00	8,356,11	16,659.00	(16,659.00)	
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		0.00	0.00	0.00	0.00	0
Costs)		7400-7499	0.00	4-70		0.00-0.00	(8,154.00) t
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00			0.00.00.000.000.000.000.000	TO NOT ASSESSED.	
9) TOTAL, EXPENDITURES			0.00	0.00	71,019.97	191,755.00		Pal
C/EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(35,145.96	16,864.00	The second second	
D. OTHER FINANCING SOURCES/USES								
			2010		0.00	0.00	0.00) (
Interfund Transfers a) Transfers In		8900-8929	0.00		500		0.00	0 0
b) Transfers Out		7600-7629	0.00	0.0	0.00	0.00		
2) Other Sources/Uses			0.0	0.0	0.00	0.00	0.00	0 (
a) Sources		8930-8979		***	447	0.00	0.0	0
b) Uses		7630-7699	HARLING STATE				0.0	0
3) Contributions		8980-8999			1900	X	Thomas box	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0,0	0.0	0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(35,145.96)			
FUND BALANCE, RESERVES				0.00	(35, (45,96))	16,864.00	11 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SALSTIN
Beginning Fund Balance As of July 1 - Unaudited		9791	705.05	705.00				
b) Audit Adjustments		9793	0.00	705.05		705.05	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			705.05	705.05		705.05	0.00	0.0
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			705.05	705.05		705.05	hay a sul-	0,01
2) Ending Balance, June 30 (E + F1e)			705.05	705.05		17,569.05		
Components of Ending Fund Balance a) Nonspendable		12						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures All Others		9713	0.00	0.00		0.00		
b) Restricted		9719	0.00	0.00		0.00		
c) Committed		9740	0.00	0.00		16,868.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	705.05	705.05		701.05		

		Onlant Cours	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	TOY.	377				
EDERAL REVENUE		8220	0.00	0.00	28,867.47	185,400.00	185,400,00	Nev
Child Nutrition Programs		6220		4.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	28,867,47	185,400.00	185,400.00	Nev
TOTAL, FEDERAL REVENUE			0.00					
THER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520			****	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00				
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8634	0.00		6,336.50	17,400.00	17,400.00	Ne
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650 8660	0.00			0.00	0.00	0.0
Interest					0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1923			
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	(0.00					
Other Local Revenue			0.00	0.00	673.00	5,819.00	5,819.00) Ne
All Other Local Revenue		8699	100			23,219.00	23,219.00) N
TOTAL, OTHER LOCAL REVENUE			0.00			115000000000000000000000000000000000000		

Description	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
CERTIFICATED SALARIES					10/		(E)	(F)
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00				
Other Certificated Salaries		1900	0.00		0.00	0.00	0.00	0.1
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0
LASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00					
Classified Supervisors' and Administrators' Salaries		2300		0.00	3,623.04	9,623.00	(9,623.00)	Ne
Clerical, Technical and Office Salaries		2400	0.00	0.00	12,770.02	39,063.00	(39,063.00)	Ne
Other Classified Salaries			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	7,260.56	23,660.00	(23,660.00)	Ne
MPLOYEE BENEFITS			0.00	0:00	23,653,62	72,346.00	(72,346.00)	Ne
STRS								
PERS	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.0
ASDI/Medicare/Alternative	32	01-3202	0.00	0.00	2,802.32	8,566.00	(8,566,00)	Ne
	33	01-3302	0.00	0.00	1,792.91	5,532.00	(5,532.00)	Ne
ealth and Welfare Benefits	340	01-3402	0.00	0.00	3,680,13	12,267.00	(12,267,00)	Ne
nemployment insurance	350	01-3502	0.00	0.00	11.70	37.00	(37.00)	Nev
/orkers' Compensation	360	01-3602	0.00	0.00	581:29	1,793.00	(1,793.00)	Nev
PEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0,00	0.0%
PEB, Active Employees	375	51-3752	0.00	0.00	0.00	0,00	0.00	0.0%
her Employee Benefits	390	1-3902	0.00	0,00	0.00	0.00	0.00	
OTAL, EMPLOYEE BENEFITS			0.00	0.00	8,868.35	28,195,00	(28,195.00)	0.0% New
OKS AND SUPPLIES								1,511
oks and Other Reference Materials	. 4	200	0.00	0.00				
terials and Supplies	4	300	0.00	0.00	0.00	0.00	0.00	0.0%
ncapitalized Equipment	4	400	0.00		1,518.11	4,000.00	(4,000.00)	New
od		700	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES			0.00	0.00	28,253.42	52,000.00	(62,000.00)	New

Luis Obispo County R	2000	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resource Codes	Object Codes	(6)					
ERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0.00	11000	0.00	0.09
ravel 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		
	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0
surance	5500	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5600	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs - Interfund	5750	0.00	0.00				100
Professional/Consulting Services and	5800	0.00	0.00	370.36	401.00	(401.00)	N
Operating Expenditures	5900	0,00	0.00	0.00	0.00	0.00	0.
Communications	5900	-110	0,00	370.36	401.00	(401.00)	(4)
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00					
APITAL OUTLAY				0.00	0.00	0.00	0
Buildings and Improvements of Buildings	8200	0.00	0.00		100 miles	(16,659.00	12
Equipment	6400	0.00	0.00	8,356,11	16,659.00		245
	6500	0.00	0.00	0:00	0.00	0.00	
Equipment Replacement		0.00	0.00	8,356.11	16,659.00	(16,659.00	1
TOTAL, CAPITAL OUTLAY							
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		0.00	0.00	0.00	0.00	0.00) C
Debt Service - Interest	7438	0.00	1000		2.43	0.00) (
Other Debt Service - Principal	7439	0.00			2724	0.00) (
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						(25.22.22.22	0
	7350	0.00	0.0	0.00	8,154.00	(8,154.00	
Transfers of Indirect Costs - Interfund		0.0	0.0	0.0	8,154.00	(8,154.0	0)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2010	44 A4A W	DATE:		
TOTAL, EXPENDITURES		0.0	0.0	71,019.9	191,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif Colum B & f
INTERFUND TRANSFERS					10)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00	0.00		0,00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.6
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00		0.00	0.00	0.
THER SOURCES/USES			- 1	0,05	0.00	0,00	0.00	0.
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.1
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.6
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		0.0
TOTAL SOURCES			0.00	0.00	0.00		0.00	0,0
SES				0.00	0.00	0.00	0.00	0.0
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
) TOTAL USES			0.00	0.00	0.00	0.00	0.00	
NTRIBUTIONS							0.00	0.0
contributions from Unrestricted Revenues		8980	0.00	0.00	0.00			
ontributions from Restricted Revenues		8990	0.00	0.00	THE WAR	0.00	0.00	0.0
TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
EAVI OTHER ENVIOLENCE I					0.00/	0.00	0.00	0.0
FAL, OTHER FINANCING SOURCES/USES		1				100		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

40 68833 0000000 Form 13I

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Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,868.00
Total, Rest	ricted Balance	16,868.00



	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A REVENUES	Nesourité Cours Cojot dans						
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0:09
3) Other State Revenue	8600-8799	0.00	0.00	11,21	40.00	40.00	Nev
4) Other Local Revenue	6000-6199	0.00	0.00	11.21	40.00		I sir
5) TOTAL, REVENUES	***	0.00					
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0,0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0,0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0,0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0 00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	7100-7299,			4.00	0.00	0,00	0.0
Costs)	7400-7499	0.00		0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		0.00		THE WAY AND AND	N. S.
9) TOTAL, EXPENDITURES		0.00	0.00	0 00	0.00	NOON IN	HALL W
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	11.21	40.00		
D. OTHER FINANCING SOURCES/USES							
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
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	17/05/01/01/01	MILE R

<u>Description</u> Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	11,21	40.00		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	10,289.67	10,289.67		10,289.67	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		10,289 67	10,289.67		10,289.67		
d) Olher Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,289.67	10,289.67		10,289.67		all No
2) Ending Balance, June 30 (E + F1e)		10,289.67	10,289.67		10,329.67		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		Term have
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 c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00	STATE OF THE STATE	0.00		
Unassigned/Unappropriated Amount	9790	10,289.67	10,289,67		10,329,67		Barrio E

Description	Resource Codes	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	0.09
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes		444						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.00
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				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00		40.00	40.00	Ne
Interest		8660	0.00	0.00	11,21		0.00	
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0,00	0,00	5.0
Fees and Contracts						¥.	0.00	0.00
Mitigation/Developer Fees		8681	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	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11.21	40.00	40.00	Ne
TOTAL, REVENUES			0.00	0.00	11.21	40.00		10000

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES				107		IS)	(F)
Other Certificated Salaries	1900	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00				0.00	
CLASSIFIED SALARIES				5.05	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.0	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	ar .	0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS		_ +	II			3/393	0,0
STRS	3101-3102	0.00	0.00	0.00			
PERS	3201-3202	0.00	0.00		0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00		0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00		0,00	0.00	0.0
Unemployment Insurance	3501-3502	0,00	0.00		0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00		0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00		0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00		0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00		0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00		1 0.00		0.0
OOKS AND SUPPLIES				REPERT OF		0.00	0.0
Approved Textbooks and Core Curricula Materials							
Books and Other Reference Materials	4100	0.60	0.00	0.00	0.00	0.00	0.09
flaterials and Supplies	4200	0.00	0.00	0.00	0.00	0.00	0.05
IoncapItalized Equipment	4300	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0,00	0.00	0.00	0.09
RVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
ubagreements for Services	5100	0.00	0.00	0.00			
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
entals, Leases, Repairs, and Noncapitalized Improvements	T T	0.00	0.00	0.00	0.00	0,00	0.0%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
rofessional/Consulting Services and operating Expenditures				0.00	0.00	0.00	0.0%
ommunications	5800	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	5900	0.00	0,00	0.00	0.00	0.00	0.0%

	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Res	source Codes Object Code	19 (0)	701				
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
	1						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.09
	6500	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		0.00	0.00	0.00	0.00	0 00	0.0
TOTAL, CAPITAL OUTLAY		0.00					
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
	7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal				0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	0.00	0.00	0.00		TO THE RESERVE	15 96
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		170,000

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS					19/	107	15/	(F)
						1		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00		317.	0.00	
INTERFUND TRANSFERS OUT					0.00	0.00	0,00	0.09
To: State School Building Fund/		100						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCESIUSES					0.00	0.00	0.00	0.09
SOURCES								
Proceeds		المعار						
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	2.00	0.00
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	0.0%
USES			0.00	0.00	0.00	0,00	0.00	0.0%
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		
ONTRIBUTIONS							0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00		0.00	0.00	0.0%
e) TOTAL CONTRIBUTIONS			0.00	ALC: NO. OF THE PARTY OF	0,00	0.00	0.00	0.0%
			030	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. REVENUES								
4				0.00	0.00	0,00	0.00	0.0
1) LCFF Sources		8010-8099	0.00			0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00			0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue		8800-8799	0.00	0.00	1,36	5.00	5 00	N
5) TOTAL, REVENUES			0.00	0.00	1.36	5.00		
EXPENDITURES								
1) Certificated Salaries .		1000-1999	0.00	0,00	0.00	0.00	0.00	0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0
		4000-4999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0
5) Services and Other Operating Expenditures			0.00	0.00	0,00	0.00	0.00	0
6) Capital Outlay		6000-6999	0.00	0.00				
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	vodi i rajnini se	100
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,38	5.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfere		0000 0000	0.00	0.00	0.00	0.00	0.00	c
a) Transfers in		8900-8929			0.00	0.00	0.00	(
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00		
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
		7630-7699	0.00		0.00	0.00	0,00	
b) Uses		8980-8999	0.00	STEP TO THE	0.00	0.00	0.00	
3) Contributions		0900-0988	0.00		0.00	0.00		175

Description	Resource Codes	Object Codes	Orlginal 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	1,36	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,252.41	1,252.41		1,252.41	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,252 41	1,252,41		1,252.41	AUT THE	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,252.41	1,252 41		1,252.41		ine.
2) Ending Balance, June 30 (E + F1e)			1,252 41	1,252.41		1,257.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	A TO THE	0.00		
Stores		9712	0.00	0.00	ve et al. investor	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
				1108	Water to the same of			
Stabilization Arrangements		9750	0.00	0.00	AND THE PARTY	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
			Marin day			N HOLL		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,252.41	1,252.41	National National	1,257.41		

Description	Resource Codes	Object Codes	Original Budget	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								
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8290	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		0230	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00			
OTHER STATE REVENUE							0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0 00	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0 00	0,00	0.09
			0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE								
OTHER LOCAL REVENUE								
Other Local Revenue		1,50						
Community Redevelopment Funds		8625	0.00	0.00	0.00	0 00	0,00	0.09
Not Subject to LCFF Deduction		0020						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
		8650	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8660	0,00	0.00	1.36	5.00	5.00	Nev
Interest				0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00		
Other Local Revenue								0.00
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.38	5.00	5.00	Ne
TOTAL REVENUES			0.00	0.00	1.36	5.00	Shirt and Shirt	Harris Inc.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				- W	107	(0)	(E)	152_
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salarie	s	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					2			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.04
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0:00	0.00	0.00	0.00	0.00	0,09
BOOKS AND SUPPLIES		-					No. VALVELIANT	
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITUR	RES					0.50	0.00	0.0%
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 Impro-	vements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs		5710	0.00	0.00	0.00	6.00	0.00	0.0%
Fransfers 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	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL SERVICES AND OTHER OPERATING EXP	ENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription R	esource Codes	Object Codes	7.7					
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land		0.170	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170				0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0
or Major Expansion of School Libraries					0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00				0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	U,
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						- 4		
Transfers of Pass-Through Revenues		70	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools		7211				0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00			
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others								
Debt Service							0.00	0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
	News to 1		0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	(ereo.		0.00					FIRM
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00	THE RESERVE	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	0						1
INTERFUND TRANSFERS IN		1					
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES							
SOURCES							
THE RESERVE OF THE PARTY OF THE							
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	6973	0.00	0.00	0.00	0.00	0.00	0.09
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
JSES							
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	0.09
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS		THE PARTY OF THE	4158955			0.00	0.0
own as a market of the second			THE THE REAL PROPERTY.			The second	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.01
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.01
				4,300	0.40	Semmer Lenten	4
OTAL, OTHER FINANCING SOURCES/USES						CEST STATE OF	
a - b + c - d + e)		0.00	0.00	0,00	0.00	CONTRACTOR OF THE PARTY OF THE	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues	expenditures, reserves and fund balance, and multiyear
Provide methodology and assumptions used to estimate ADA, enfortment, revenues	, 0.000
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

	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Fiscal Year	(Fullifordo, Rolli 17.7)	287.28	-0.2%	Met
Current Year (2015-16)	287.85	287.85	0.7%	Met
1st Subsequent Year (2016-17)	285.95	295.45	1.3%	Met
2nd Subsequent Year (2017-18)	291.65	295.43	1,070	

1B. Comparison of District ADA to the Standard

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

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.

F	11
	IIImeni

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	303	308	1.7%	Met
1st Subsequent Year (2016-17)	303	303	0.0%	Met
2nd Subsequent Year (2017-18)	304	311	2.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

	Expla	an	ation	1:
req	uired	ìf	NOT	met)

icie was an enor in year	17710: It was not accounting for the 1 NPS student in budget adoption.	

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CRITERION: ADA to Enrollment

Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)

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.

P-2 ADA

(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
290	308	94.2%
285	282	101,1%
281	295	95.3%
	Historical Average Ratio:	96.9%

97.4% District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	287	308	93.2%	Met
	287	303	94.7%	Met
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	295	311	94.9%	Met

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

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

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)	

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	3,283,410.00	3,175,709.00	-3.3%	Not Met
1st Subsequent Year (2016-17)	3,322,961.00	3,296,057.00	-0.8%	Met
2nd Subsequent Year (2017-18)	3,368,470.00	3,493,855 00	3.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) FY 15/16-High School enrollment was reduced by 6 students. Parkfield was increased by 2 students. Elementary was increased by 9 students but 7 will be at a reduced ADA. FY 16/17 ADA remains the same due to larger Elementary class projected than High School class graduating. FY 17/18 Small 8th grade graduating and large Kinder projected.

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.

	Unaudited Actua (Resources)	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2012-13)	2.085,693.14	2,455,081.75	85.0%
Second Prior Year (2013-14)	2,335,654.17	2,913,242,27	80.2%
	2,503,984.03	2,939,532.60	85.2%
First Prior Year (2014-15)	Historical Average Ratio:		83.5%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.5% to 88.5%	78.5% to 88.5%	78.5% to 88.5%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year		(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
	2.658,408,55			Met
Current Year (2015-16)	2,659,743.00			Met
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	2,720,066.00			Met

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

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

and a second sec	nd benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal year

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,

bject 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, Obje	cts 8100-8299) (Form MYPI, Line A2)			
ırrent Year (2015-16)	171,787.00	168,149.00	-2.1%	No
t Subsequent Year (2016-17)	173,504.00	169,830.00	-2.1%	No
d Subsequent Year (2017-18)	175,239.00	171,529.00	-2.1%	No

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

Current Year (2015-16)	*******		
Current real (2015-16)	306,057.00	520,454,00	70,1%
1st Subsequent Year (2016-17)	143,423,00	156,676,00	9.2%
2nd Subsequent Year (2017-18)			9.2%
zild Subsequelit Tear (2017-16)	144,535.00	206,676.00	43.0%

Explanation: (required if Yes) FY 15/16 Reveue was increased due to Prop 39 \$163725, increase of \$18,000 in AIG Grant, and increase in Educator Effectiveness \$32,058. FY 16/17 Reduced Mental Health Revenue by \$-18,704, increased STRS on behalf by \$79,069, moved CTE SLOPE Grant -\$46,000 to object 8677. FY 17/18 Increased Prop 39 \$50,000 and increased Lottery by \$5,018

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

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

341,845.00	442,554.00	29.5%	Yes
344,458.00	366,500.00	6.4%	Yes
347,097.00	268,099.00	-22.8%	Yes

Explanation: (required if Yes) FY 15/16 moved CTE SLOPE Grant of \$98,401 from object 8590 to 8677. FY 16/17 reduced Special Ed revenue by \$25,000 based on FY 14/15 reimbursement, reduced other local revenue by \$40,000 due to Microsoft rebate, Erate, and Transportation and increased revenue by CTE SLOPE Grant. FY 17/18 reduced CTE SLOPE Grant revenue by \$98k

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

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

258,057.00	238,976.00	-7.4%	Yes
216,973.00	162,583.00	-25.1%	Yes
220,312.00	169,922.00	-22.9%	Yes

Explanation: (required if Yes)

due to budget cuts we are trying to cuts expenditures

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

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

468,087.00	619,664.00	32.4%	Yes
476,112.00	460,838.00	-3.2%	No
494,965.00	518,474.00	4.7%	No

Explanation: (required if Yes)

FY 15/16 Prop 39 funding has increased expenditures,

Yes Yes Yes

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ATA ENTRY: All data are	extracted or calcula	ated.			
List Const Floor		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
bject Range / Fiscal Year					
Total Federal, Othe	State, and Other Lo	cal Revenue (Section 6A)	4.404.457.00	38.0%	Not Met
irrent Year (2015-16)		819,689.00	1,131,157.00	4.8%	Met
t Subsequent Year (2016-1	7)	661,385.00	646,304,00	-3,1%	Met
d Subsequent Year (2017-	18)	666,871,00	040,304,00		
=	line and Condess	and Other Operating Expenditur	res (Section 6A)		1 1111111
	pplies, and Services	726,144.00	858,640.00	18.2%	Not Met
rrent Year (2015-16)	7\	693.085.00	623,421.00	-10.1%	Not Met Met
it Subsequent Year (2016-1 nd Subsequent Year (2017-		715,277.00	688,396.00	-3.8%	Met
			to the Standard Percentage Ra		
subsequent fiscal ye projected operating	ars. Reasons for the prevenues within the st	orgected change, descriptions of the andard must be entered in Section	iged silice busies adoptions used in 6A above and will also display in the	than the standard in one or more o the projections, and what changes explanation box below.	, if any, will be made to bring
subsequent fiscal ye projected operating Explanation Federal Rever (linked from 6	ars. Reasons for the prevenues within the state of the st	ected operating to the control of the conjected change, descriptions of the conjected must be entered in Section	iged since busies adoptions used in 6A above and will also display in the	the projections, and what changes explanation box below.	, if any, will be made to bring
subsequent fiscal ye projected operating Explanation Federal Revei (linked from 6 if NOT met Explanation Other State Revei (linked from 6	ars. Reasons for the prevenues within the state. It is a second to the prevenue within the state. FY 15/16 Reasons for the prevenue in the p	andard must be entered in Section	6A above and will also display in the state of \$18,000 in A 704, increase of \$18,000 in A 704, increased STRS on behalf by	explanation box below.	Effectiveness \$32.058. FY
Explanation Federal Reveil (linked from 6 if NOT met Explanation Explanation Explanation	ars. Reasons for the prevenues within the state. Enue A FY 15/16 Reasons for the prevenue state.	eveue was increased due to Prop 3 bed Mental Health Revenue by \$-18 lesed Prop 39 \$50,000 and increase	6A above and will also display in the 9 \$163725, increase of \$18,000 in A 8,704, increased STRS on behalf by dd Lottery by \$5,018	IG Grant, and increase in Educator \$79,069, moved CTE SLOPE Gran	Effectiveness \$32,058. FY nt -\$46,000 to object 8677. F
subsequent fiscal ye projected operating Explanation Federal Rever (linked from 6 if NOT met) Explanation Other State Rever (linked from 6 if NOT met) Explanation Other Local Rever (linked from 6 if NOT met)	ars. Reasons for the prevenues within the state of the prevenue within the state of the prevenue are remarkable. FY 15/16 Reduction 17/18 Increases are remarkable. FY 15/16 mr reimbursem Grant. FY 1	eveue was increased due to Prop 3 ced Mental Health Revenue by \$-18 sed Prop 39 \$50,000 and increased oved CTE SLOPE Grant of \$98,40 ent, reduced other local revenue by 7/18 reduced CTE SLOPE Grant of \$18,40 ent,	9 \$163725, increase of \$18,000 in A 8,704, increased STRS on behalf by d Lottery by \$5,018 Ifrom object 8590 to 8677, FY 16/17 y \$40,000 due to Microsoft rebate, E evenue by \$98k	ig Grant, and increase in Educator \$79,069, moved CTE SLOPE Grant reduced Special Ed revenue by \$2 rate, and Transportation and increase	Effectiveness \$32,058. FY nt -\$46,000 to object 8677. F 25,000 based on FY 14/15 used revenue by CTE SLOPE
Explanation Federal Rever (linked from 6 if NOT met Explanation Other State Rev (linked from 6 if NOT met Explanation Other Local Rev (linked from 6 if NOT met Explanation Other Local Rev (linked from 6 if NOT met	ars. Reasons for the prevenues within the state of the st	eveue was increased due to Prop 3 ced Mental Health Revenue by \$-16 ased Prop 39 \$50,000 and increase coved CTE SLOPE Grant of \$98,40 ent, reduced other local revenue by 7/18 reduced CTE SLOPE Grant of \$98,40 ent, reduced other local revenue by 7/18 reduced CTE SLOPE Grant of \$98,40 ent, reduced other local revenue by 7/18 reduced CTE SLOPE Grant of \$98,40 ent, reduced cover the supplies that the supplies	9 \$163725, increase of \$18,000 in A 8,704, increased STRS on behalf by d Lottery by \$5,018	ig Grant, and increase in Educator \$79,069, moved CTE SLOPE Grant reduced Special Ed revenue by \$2 rate, and Transportation and increase than the standard in one or more on the projections, and what changes	Effectiveness \$32,058. FY nt -\$46,000 to object 8677. FY 25,000 based on FY 14/15 ased revenue by CTE SLOPE

if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met) FY 15/16 Prop 39 funding has increased expenditures.

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7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		0.00	Not Met	
2.	Budget Adoption Contribution (informati (Form 01CS, Criterion 7, Line 2c)	on only)	0.00		
f statu	s is not met, enter an X in the box that bes	st describes why the minimum req	uired contribution was not made:		
	X	Not applicable (district does n	ot participate in the Leroy F. Greene Scho	ol Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

data are extracted of experiences	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	0.7%	-1.0%	-3.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.2%	-0.3%	-1.1%

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.

Projected '	Year Totals	
-------------	-------------	--

	Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level	Status
Fiscal Year		0.100.100.11	1.8%	Not Met
Current Year (2015-16)	(56,020.44)		2.2%	Not Met
1st Subsequent Year (2016-17)	(69,026.00)	1110.010.00		Not Met
and Subsequent Year (2017-18)	(101,503.00)	3,119,642.00	3.370	

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) Special Education contributions contine to rise and High School enrollment continues to frequently change.

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9.	CRITERION:	Fund and	d Cach	Ralancoe
٧.	CIVILEIVION.	runu an	u Casii	balances

 A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the curr 	rent 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. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYPI, Line D2) Status Current Year (2015-16) 91,503.46 Met 1st Subsequent Year (2016-17) (40,507.34)Not Met 2nd Subsequent Year (2017-18) (142,010,34) Not 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. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is Special Education contributions continue to rise and High School enrollment continues to frequently change. 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, **Ending Cash Balance** General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2015-16) 90,503.30 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 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.

300
1,000
30,000
400,000
over

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

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):	287	287	295
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
60	Do you choose to exclude from the reserve calculation the party and party an	

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b _e	Special Education Pass-through Funds (Fund 10, resources 3300-349 and 6500-6540,
	objects 7211-7213 and 7221-7223)

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

No

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.

- Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4,413,081.44	4,202,923.37	4,325,541.00
0.00	0.00	0.00
4,413,081.44	4,202,923.37	4,325,541.00
5%	5%	5%
220,654.07	210,146.17	216,277.05
65,000.00	65,000.00	65,000.00
220,654.07	210,146.17	216,277.05

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.

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10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts	Current Year Projected Year Totals	1nt Outropuset V	
(Unrestricted resources 0000-1999 except Line 4)	(2015-16)	1st Subsequent Year	2nd Subsequent Year
General Fund - Stabilization Arrangements	(2010-10)	(2016-17)	(2017-18)
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
General Fund - Unassigned/Unappropriated Amount	0,00		
(Fund 01, Object 9790) (Form MYPI, Line E1c)	28,518.66	(40,507.34)	(140.040.04)
General Fund - Negative Ending Balances in Restricted Resources	20,010,00	(40,307.34)	(142,010.34)
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	2.00
Special Reserve Fund - Stabilization Arrangements	0.50	0,00	0.00
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	1	
7 Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	28,518.66	(40,507,34)	(142.010.34)
District's Available Reserve Percentage (Information only)		(40,007.04)	(142,010.34)
(Line 8 divided by Section 10B, Line 3)	0.65%	-0.96%	-3.28%
District's Reserve Standard			
(Section 10B, Line 7):	220,654.07	210,146.17	216,277.05
Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below to standard and what plans and actions are anticipated to increase reserves to, or above, the standard.	the
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Explanation:	Special Education contributions will continue to increase. Only way to met reserve is to grow at the High School Site.
(required if NOT met)	

SUPF	PLEMENTAL INFORMATION	
	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ong	oing expenditures in the following fiscal years:
1b.	If Yes, Identify the experimitures and explain now the one time received	
S3.	Temporary Interfund Borrowings	
00.		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No
1b.	If Yes, identify the interfund borrowings:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	e replaced or expenditures reduced:
10.		

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.

90,962,00 64,842.57 233,764.00 0.00 0.00 0.00 0.00 0.00	Not Met Not Met Not Met Not Met
0.00 0.00 0.00 0.00	Not Met Not Met Met Met Met Met Met Met
0.00 0.00 0.00 0.00	Not Met Not Met Met Met Met Met Met Met
0.00 0.00 0.00 0.00	Not Met Not Met Met Met Met Met Met Met
0.00 0.00 0.00 0.00	Not Met Met Met Met Met Met Met
0.00 0.00 0.00	Met Met Met Met
0.00 0.00 0.00	Met Met Met Met
0.00 0.00 0.00	Met Met Met Met
0.00	Mel Mel Met
0.00	Met Met
0.00	Met
0.00	Met
0.00	Met
0.00	Wet
adoption by more ributions are ongo	e than the standard fo loing or one-time in na
nin Restricted sala ed. We will be set	aries may reduce Ger atting monthly meeting
scal years.	
·	
	fiscal years.

Shandon Joint Unified San Luis Obispo County

2015-16 First Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital 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 commit	ments, multiye	ear debt agreements, and new progra	ams or contracts	s that result in long	term obligations	
S6A. Identification of the Dist	rict's Long-	term Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten all other data, as applicable.	data exist (Foi to update long	rm 01CS, item S6A), long-term comn g-term commitment data in item 2, as	mitment data wil s applicable. If n	I be extracted and o Budget Adoption	it will only be necessary to click the ap data exist, click the appropriate buttor	propriate button for Item 1b. ns for items 1a and 1b, and ente
a. Does your district have (If No, skip items 1b and	long-term (mu	ultiyear) commitments? ns S6B and S6C)		Yes		
b. If Yes to Item 1a, have a since budget adoption?	new long-term	ı (multiyear) commitments been incur	rred	No		
2. If Yes to Item 1a, list (or up benefits other than pension	date) all new is (OPEB); OF	and existing multiyear commitments PEB is disclosed in Item S7A.	and required an	nual debt service	amounts, Do not include long-term con	nmitments for postemployment
The It Committee to	# of Years	: Park 1700 (5010)		Object Codes Used		Principat Balance
Type of Commitment Capital Leases	Remaining 1	9,			Service (Expenditures)	as of July 1, 2015
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		Transportation LCFF 0723		7438 & 7439		23,690
State School Building Loans Compensated Absences						
Other Long-term Commitments (do	not include Of	PEB):				
Capital Lease	3	General Fund LCFF	7	438 & 7439		46,346
Fechnology Upgrade	3	General Fund LCFF	7	438 & 7439		39,264
TOTAL:						109,300
Type of Commitment (contin	nued)	Prior Year (2014-15) Annual Payment (P & I)	Current (2015- Annual Pa (P &	16) syment	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases Certificates of Participation Seneral Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		23,690		23,690	0	0
Other Long-term Commitments (conf	inuad):					
	andeu).					
apital Lease echnology Upgrade		30,345 13,088		30,345 13,088	16,001 13,088	13,088
	al Payments:	67,123	No	67,123	29,089	13,088

S6B. Compar	ison of the District'	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: 1a No - Ar	Enter an explanation if	Yesterm commitments have not increased in one or more of the current and two subsequent fiscal years.
to	Explanation: (Required if Yes o increase in total innual payments)	
		to Funding Sources Used to Pay Long-term Commitments 'es or No button in Item 1; if Yes, an explanation is required in Item 2.
1 ₅ Will fu	anding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2 No - F	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)	

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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 Po	ostemployme	ent Benefits	Other Than Pe	ensions (OPEB)	
DAT	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge Interim data in items 2-4.					se, enter Budget Adoption and
i ii at	ATTACACTOR TOTAL CONTROL TO CONTR					,
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
			No			
	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No			
	,					
2.	OPEB Liabilities			Adoption	TO PROPERTY OF THE COMMENTS.	
	a OPEB actuarial accrued liability (AAL)		(FOIII 01Ca	30,468.00	First Interim 29,389.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)			30,400,00	0.00	Data must be entered.
	c. Are AAL and UAAL based on the district's estimate or an				0.00	Bala mast be entered.
	actuarial valuation?		Estin	nated	Actuarial	
	${\sf d}_{=}$ if based on an actuarial valuation, indicate the date of the OPEB valuation	on.	June	2015	October 2015	
3.	OPEB Contributions					
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method 	native	Budget A			
	Current Year (2015-16)		(Form 01CS	, Item S7A)	First Interim	
	1st Subsequent Year (2016-17)				0.00	Data must be entered.
	2nd Subsequent Year (2017-18)				0.00	Data must be entered
	L OPEN				0.00	Data must be entered.
	 DPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) 	elf-insurance fu	ınd)			10
	Current Year (2015-16)			30,468,00	30,468.00	
	1st Subsequent Year (2016-17)			30,468.00	14,155.00	
	2nd Subsequent Year (2017-18)			30,468.00	0.00	
	Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16)					
	1st Subsequent Year (2016-17)				0.00	Data must be entered.
	2nd Subsequent Year (2017-18)				0.00	Data must be entered.
	d Newton Co. Co.				0.00	Data must be entered.
	d. Number of retirees receiving OPEB benefits Current Year (2015-16)					
	1st Subsequent Year (2016-17)			1	2	
	2nd Subsequent Year (2017-18)			1	2	
				1	2	
4.	Comments:					
	The District pays for one Certificated employee's	's health insura	nce that is retir	ee that continues	to work \$15.234 They also	nay for a Classified rations

The District pays for one Certificated employee's health insurance that is retiree that continues to work \$15,234. They also pay for a Classified retiree for FY 15/16 and 16/17 \$14,155

S7B. I	dentification of the District's Unfunded Liability for Self-insurance	Programs		
DATA I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget A term data in items 2-4.	doption data that exist (Form 01CS, Item S7	B) will be extracted; otherv	vise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	Yes		
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No		
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No		
		Budget Adoption		
	Self-Insurance Liabilities	(Form 01CS, Item S7B)	First Interim	-
2.	a. Accrued liability for self-insurance programs	0,00		Data must be entered. Data must be entered.
	b. Unfunded liability for self-insurance programs	0.00		Data must be entered
	Self-Insurance Contributions	Budget Adoption	STANTON W. E.	
3.	Required contribution (funding) for self-insurance programs	(Form 01CS, Item S7B)	First Interim	Data must be entered.
	Current Year (2015-16)	0.00		Data must be entered.
	1st Subsequent Year (2016-17)	0.00		Data must be entered.
	2nd Subsequent Year (2017-18)	0.00		
	b. Amount contributed (funded) for self-insurance programs	0.00		Data must be entered.
	Current Year (2015-16)	0.00		Data must be entered
	1st Subsequent Year (2016-17)	0.00		Data must be entered.
	2nd Subsequent Year (2017-18)			
4.	Comments:			

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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 Agr	eements - Certificated (Non-n	nanagement) Employe	es		
DATA	ENTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labo	r Agreements as of the Pr	evious Repon	ting Period." There are no extrac	tions in this section.
Statu: Were	s of Certificated Labor Agreements as of all certificated labor negotiations settled as	of budget adoption?		No		
		plete number of FTEs, then skip to a nue with section S8A.	section S8B	11000		
Certif	icated (Non-management) Salary and Ber	nefit Negotiations				
		Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numb time-e	er of certificated (non-management) full- quivalent (FTE) positions	21.5		22.0	21.0	21.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption	?	No		
		he corresponding public disclosure			F complete questions 2 and 3	
	If Yes, and t	he corresponding public disclosure ete questions 6 and 7.	documents have not been	filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations sti	Il unsettled?			1	
		elete questions 6 and 7.		Yes		
doont	ntions Cattled Circ. B. A. J. A. J.		-			
2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board med	eting:]	
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes. date to	was the collective bargaining agree chief business official? of Superintendent and CBO certifica				
			ation.		1	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date of	was a budget revision adopted ng agreement? of budget revision board adoption:		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	[]	
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in	the interim and multiyear	(2015-16)	7	(2016-17)	(2017-18)
	projections (MYPs)?	D== V=== 4		14		
		One Year Agreement salary settlement				
	% change in	salary schedule from prior year				
	P.	Multiyear Agreement				
	Total cost of	salary settlement				
		salary schedule from prior year xt, such as "Reopener")				
	Identify the so	ource of funding that will be used to	support multiyear satary c	ommitments:		
				-		

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	ations Not Settled	19,285		
6.	Cost of a one percent increase in salary and statutory benefits	Current Year	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	to the selection askedule increases	(2015-16)	(2010-17)	
7.3	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Codific	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
Certiiii				
1.0	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year neets 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:			
Codic	icated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certif	icated (Non-management) Step and Column Adjustmente			
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	11	4.00	2nd Subsequent Year
		Current Year (2015-16)	1st Subsequent Year (2016-17)	(2017-18)
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2013-10)		
4	Are savings from attrition included in the budget and MYPs?			
1.				
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certi List o	Ricated (Non-management) - Other ther significant contract changes that have occurred since budget adoption	and the cost impact of each change (i.e	e., class size, hours of employment,	leave of absence, bonuses, etc.):

Printed: 12/4/2015 11:33 AM

S8B	. Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement) Empl	ovees			
DATA	A ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	or Agreements as of th	ne Previous Reportir	ng Period," There are no e	xtractions in this sect	ion.
Statu	is of Classified Labor Agreements as of t all classified labor negotiations settled as o	he Previous Reporting Period of budget adoption?			1		
	If Yes, con	nplete number of FTEs, then skip to nue with section S8B.	o section S8C.	No			
Class	ified (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2014-15)	Current Yea (2015-16)		1st Subsequent Year (2016-17)		equent Year 17-18)
Numb FTE p	er of classified (non-management) positions	15.5		19.5	(20.001)	18.5	18.5
1a.	Have any salary and benefit negotiations	been settled since budget adoption	on?	No			10.0
	If Yes, and	the corresponding public disclosur the corresponding public disclosur	e documents have be	en filed with the CO	E, complete questions 2 ar	nd 3.	
	If No, comp	lete questions 6 and 7	e documents have no	t been filed with the	COE, complete questions :	2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled?			7		
	If Yes, com	plete questions 6 and 7.		Yes			
	ations Settled Since Budget Adoption		7				
2a.	Per Government Code Section 3547.5(a)		1,19				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective bargaining agre	eement				
		chier business official? of Superintendent and CBO certifi	cation:				
3,	Per Government Code Section 3547.5(c),				1		
	to meet the costs of the collective bargain	ing agreement?		n/a	1		
	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 Subse (201	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			der sieren de	1201	
		One Year Agreement				•	
	Total cost of	salary settlement					i i
	% change in	salary schedule from prior year					
	Į.	or Multiyear Agreement					
		salary settlement					
	% change in (may enter te	salary schedule from prior year					
	Identify the so	ource of funding that will be used to	o support multiyear sa	lary commitments:			
enotiat	tions Not Settled						
	Cost of a one percent increase in salary and	d statutory hanofite		14124			
		- stationy policins		8,300			
			Current Year (2015-16)	1	st Subsequent Year	2nd Subseq	
7.	Amount included for any tentative salary sol	nedule increases	(2010-10)	0	(2016-17)	0 (2017-	18)

LMARA (1914) Papalite	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Classified (Non-management) Health and Welfare (H&W) Benefits			
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		H	
4. Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption		ŗ	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
Classified (Not management) one			
1. Are step & column adjustments included in the interim and MYPs?			
2 Cost of step & column adjustments			
 Percent change in step & column over prior year 			
	Current Year	1st Subsequent Year	2nd Subsequent Year (2017-18)
Classified (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-10)
Stassified from management,		1	,
1. Are savings from attrition included in the interim and MYPs?			
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 			
omploy000 mondod in the meeting and		1	
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	nd the cost impact of each (i.e., ho	ours of employment, leave of absence, b	oonuses, etc.):

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 extract in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period. Were all managerial/confidential status of providential status of budget adoption? If Yes or I/a, complete number of FTEs, then skip to S9, if No, continue with section S8c. Prior Year (2nd Interim) (2014-15) (2015-16) Current Year 1st Subsequent Year (2016-17) (2017-18) No If Yes any salary and benefit negotiations been settled since budget adoption? If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year 1st Subsequent Year Yes If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement included in the Interim and multiyear projections (MYPs)? Total cost of salary settlement Charge in salary schedule from prior year (may enter text, such as "Reopener")	
Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period We're 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) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) (2017-18) Number of management, supervisor, and confidential FTE positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, complete question 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 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) Is the cost of salary settlement included in the interim and multilyear projections (MYPs)? Total cost of salary settlement Change in salary schedule from prior year	
Were all managerial/confidential labor negotiations settled as of budget adoption? If Yes or rial, 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) Current Year (2016-17) (2017-18) No 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) Current Year (2016-17) (2017-18) No If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year (2015-16) Current Year (2016-17) Current Year (2016-17) (2017-18)	ions
Prior Year (2nd Interim) Current Year (2015-16) (2016-17) (2017-18) Number of management, supervisor, and confidential FTE positions 6.0 4.0 4.0 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, complete question 2. If No, complete questions 3 and 4. 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) (2016-17) (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	
Prior Year (2nd Interim) Current Year (2015-16) (2016-17) (2017-18) Number of management, supervisor, and confidential FTE positions 6.0 4.0 4.0 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, complete question 2. If No, complete questions 3 and 4. 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) (2016-17) (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	
Number of management, supervisor, and confidential FTE positions 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) (2016-17) (2017-18) Total cost of salary settlement Change in salary schedule from prior year	ar
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) (2016-17) (2017-18) Total cost of salary settlement Change in salary schedule from prior year	4.0
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption	
If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year (2015-16) (2016-17) (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	
2. Salary settlement: Current Year (2015-16) (2016-17) 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	
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	r
Change in salary schedule from prior year	
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 2,196	
Current Year 1st Subsequent Year 2nd Subsequent Year 4. Amount included for any tentative salary schedule increases	
Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2015-16) (2016-17) (2017-18)	
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	
Percent projected change in H&W cost over prior year	
Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2015-16) (2016-17) (2017-18)	
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 Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2015-16) (2016-17) (2017-18)	
1. Are costs of other benefits included in the interim and MYPs?	
Total cost of other benefits Percent change in cost of other benefits over prior year	

Shandon Joint Unified San Luis Obispo County

2015-16 First Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

59A. I	dentification 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 t	he reports referenced in Item 1,	
Ĺ	Are any funds other than the general fund projected to have a negative fund	No	orojection report for
	balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	s, and changes in fund balance (e.g., an intermittance reasons for the negative	ve balance(s) and
2,	each fund. If Yes, identify each fund, by name and number, that is projected to have a negative e explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current riscal year. From the current riscal year.	

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The fo	llowing fiscal indicators are de	esigned to provide additional data for reviewing agencies. A "Yes"	answer to any single indicator does not necessarily suggest a ca	Use for geneers, but
		e need for additional review. Yes or No button for items A2 through A9; Item A1 is automatica		use for concern, but
A1.	Do cash flow projections sho negative cash balance in the are used to determine Yes o	ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No	
A2.	Is the system of personnel p	osition control independent from the payroll system?	No	*/
A3.	Is enrollment decreasing in t	poth the prior and current fiscal years?	No	
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No	
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No	
A6.	Does the district provide unceretired employees?	арреd (100% employer paid) health benefits for current or	No	
A7.	Is the district's financial syste	m independent of the county office system?	No	
A8.	Does the district have any rep Code Section 42127.6(a)? (If	ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel ch official positions within the las	nanges in the superintendent or chief business t 12 months?	No	
hen nr	Oviding comments for addition	al final talls		
non pr	Comments:	al fiscal indicators, please include the item number applicable to	each comment.	
	(optional)	3		
	1			

End of School District First Interim Criteria and Standards Review