SHANDON JOINT UNIFIED SCHOOL DISTRICT

Teresa Taylor, Superintendent

2015-2016 2nd Interim Report Period Ending January 31,2016

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: March 8, 2016

TO:

Board of Trustees

FROM:

Sonia Stuart, CBO

SUBJECT:

2015-16 Second Interim Financial Report Narrative

Pursuant to Education code 42131 and 33127, the Shandon Joint Unified School District's 2015-16 Second Interim Financial Report is presented for the Board's review and approval. This is the second of two required reports, covering the period from July 1, 2015 - January 31, 2016. The Second Interim Report reflects the most current assumptions as reported on the SSC Financial Projection Dartboard Governor's Proposed Budget Version (attached). The Department of Finance GAP funding projections were used from this Dartboard.

The Second Interim includes the district's financial position and assumptions as of January 31, 2016. Fund budgets will be updated to reflect the Interim Report projections when reviewed by the Board and approved by the County Superintendent of Schools.

The budget shows the District will not be able to meet its required 5% 2015-16 reserves. It does show that with the increase in GAP funding and reduction in workforce it will be able to meet their reserves for the subsequent two fiscal years.

State revenues are based on projected state revenue growth as forecast by the Department of Finance. State venues 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: at the end of 2016 the additional 1/4 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:

- Increase in Revenues was \$122,233 from First Interim.
 - Elementary ADA was increased by 2.15 \$18k
 - One Time Marcled Grant \$50k
 - o Sale of Bus \$40k
 - o CA Flats Solar Parking contract \$9k
 - o SIPE Safety Grant \$4k

Most of the District's General Fund revenue is generated from the District's Local Control Funding Formula (LCFF), which yields funds based on a state-determined dollar amount multiplied by the average number of students who are in attendance through the school year. Public education receives most of its revenue based n the population it serves.

Funding schools through the LCFF replaces revenue limits and most categorical programs. The LCFF is comprised of four base grants tied to specific grade spans. Supplemental funding is provided in the LCFF calculation to serve students from low income families, English language learners, and foster youth.

Expenditure Assumptions

- Increase in Expense was \$1,690 from First Interim
 - Certificated expenses were moved from Unrestricted to Restricted due to One Time grant funding. While CTE salaries were budgeted, no salaries were assigned at First Interim. This resulted in a net reduction in salary expense of \$45,999.
 - o The STA negotiated 2% salary increase is reflected in this report.
 - Classified staff expenditures decreased by \$11,350 due to reduction in workforce for current year.
 - o Benefits were increased by \$19,069 due to one time grants and adjustments in account codes.
 - Books & Supplies expenses were increased by \$9,421due to SLO County health donation of \$1k, SIPE Safety Grant \$4k, and miscellaneous books and supplies.
 - Services & Operating expenses were increased by \$26,950 due to increase in Deferred Maintenance \$4k, AG/Shop supplies \$8k, FFA/AG travel and supplies \$10k, and other misc expenses.
 - Other Outgo was decreased by \$8k due to reduction of indirect cost to Café. Custodial salaries are being charged directly to Fund 13.

Most of the District's expenditures are committed to salaries and benefits for employees of the District, which amounts to 74% of total expenditures (objects 1000-7999) or 78% of operating expenses (objects 1000-6999).

Budget Assumptions

2015-16

1.02% COLA to LCFF

51.97% LCFF Gap Funding

Current year projected ADA for funding 290.54 / 78.60% Supplemental Unduplicated Count.

Salaries increased by Step, Column and Longevity Movement along with a tentative agreement for 2% STA increase.

Reduction in workforce by one (1) Classified management employee.

STRS 10.73% PERS 11.847%

2016-17

1.50% COLA to LCFF

49.08% LCFF Gap Funding

Estimated ADA for funding 295/76.16% Supplemental Unduplicated Count.

Salaries will increase by step and column and longevity.

Reduction in workforce by two (2) Certificated and one (1) Classified employee and savings from known retiree.

STRS 12.58% PERS 13.05%

2017-18

1.50 % COLA to LCFF

43.34% LCFF Gap Funding

Estimated ADA for funding 307/ 77.22% Supplemental Unduplicated Count.

Salaries will increase by step and column and longevity.

STRS 14.43% PERS 16.00%

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 \$176,289, and represents a 4% reserve. Projections for 2016-17 and 2017-18, using current budget assumptions, will allow us to meet the State required 5% reserves. As we review the Second Interim Report and begin budget development and planning for the 2016-17 and 2017-18 years, we will be making adjustments to programs, as well as reductions in staff that will enable the District to better meet the State's requirements.

Other Funds

- Fund 13 Cafeteria: We run this program as a break even, collecting what we expend.
- Fund 25 Capitol Facilities Fund (Developer Fees): There was no change from Adopted Budget.
- Fund 40 Special Reserve Fund for Capital Outlay Projects: There was no change from Adopted Budget.

Recommended Action: Board approve Qualified Certification

Based on the information in the 2015-16 Second Interim Report, the Shandon Joint Unified School District will not have its full 5% reserve as required by the State, but will have a 4% reserve which puts us in the category of Qualified financial certification for 2015-16. This report projects the District will have its full reserve in the two subsequent years which would move to Positive financial certification. The Second Interim Budget Report as presented is an accurate representation of what is known at this time.

SSC School District and Charter School Financial Projection Dartboard 2016-17 Governor's Proposed State Budget

This version of SSC's Financial Projection Dartboard is based on the 2016-17 Governor's Proposed 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.

LCFF ENTITLEMENT FACTORS										
Entitlement Factors per ADA	K-3	4-6	7-8	9-12						
2015-16 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578						
COLA at 0.47%	\$33	\$34	\$35	\$40						
2016-17 Base Grants	\$7,116	\$7,223	\$7,438	\$8,618						
Entitlement Factors per ADA	K-3	4-6	7-8	9-12						
2016-17 Base Grants	\$7,116	\$7,223	\$7,438	\$8,618						
Adjustment Factors	10.4% CSR		76	2.6% CTE						
CSR and CTE amounts	\$740	*		\$224						
2016-17 Adjusted Base Grants	\$7,856	\$7,223	\$7,438	\$8,842						
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%						
Concentration Grants	50%	50%	50%	50%						
Concentration Grant Threshold	55%	55%	55%	55%						

LCFF DARTBOARD FACTORS											
Factor	2015-16	2016-17	2017-18	2018-19	2019-20						
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²						
SSC Gap Funding Percentage	51.97%	49.08%	27.56%	32.25%	33.05%						
Department of Finance Gap Funding Percentage	51.97%	49.08%	45.34%	6.15%	34.21%						
Gap Funding Percentage (May Revise)	53.08%		-	_	-						

(Cylsc)							
		PLANNING FA	CTORS				
	Factor	2015-16	2016-17	2017-18	2018-19	2019-20	
Statutory COLA		1.02%	0.47%	2.13%	2.65%	2.72%	
Education, Child Nu	local share only of Special atrition, Foster Youth, Preschool, lucation Centers/American Indian acation	1.02%	0.47%	2.13%	2.65%	2.72%	
California CPI		1.90%	2.22%	2.52%	2.62%	2.52%	
California I attanza	Base	\$140	\$140	\$140	\$140	\$140	
	Proposition 20	\$41	\$41	\$41	\$41	\$41	
Interest Rate for Ter	n-Year Treasuries	2.21%	2.40%	2.75%	2.80%	2.70%	
CalPERS Employer	Rate (projected)	11.847%	13.05%	16.60%	18.20%	19.90%	
CalSTRS Employer	Rate (statutory)	10.73%	12.58%	14.43%	16.28%	18.13%	

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

³ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is 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 grant dollars.



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.

² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator.

LCFF Calculator Universal Assumptions Shandon Joint Unified (68833) - 2nd Interim

A CHARLEST MANAGEMENT TO SERVICE A SERVICE OF THE S	_		Summar	y of Fu	unding		1	59-34/67
		2013-14	2014-15		2015-16	2016-17		2017-18
W 1	\$	3,348,844 \$	3,362,576 \$)	3,461,305 \$	3,501,985	\$	3,695,858
Target	7	2,533,633	2,653,023		2,905,375	3,221,136		3,455,273
Floor		FLOOR	FLOOR		FLOOR	FLOOR		FLOOR
Applied Formula: Target or Floor Remaining Need after Gap (informational only)		717,372	495,551		267,013	143,008		136,315
		97.839	214,002		288,917	137,841		104,270
Current Year Gap Funding Economic Recovery Target		*	2			ā		-
Additional State Aid					2 404 202 6	3,358,977	¢	3,559,543
Total Phase-In Entitlement	\$	2,631,472 \$	2,867,025 \$		3,194,292 \$	3,350,377	Ŷ.	3,333,343

TO PERIOD MENTAL MENTAL MANAGEMENT	38.42	105-1-1	UII (XX)	and projections	-	Components of	of LCF	FF By Object Co	ode	上部 新山山山		
- The Control of the	975	2012-13	21.0	2013-14		2014-15		2015-16		2016-17		2017-18
8011 - State Aid	5	237,467	\$	902,632	\$	867,087	S	1,166,644	\$	1,313,133	\$	1,430,902
8011 - Fair Share		8						2-02-03-00-03-04		e man-transmittensie	CACO	THE PROPERTY OF
8311 & 8590 - Categoricals		556,727	150	ON STREET		522.000	- AUII	295,085		166,536	SIGNA	61,402
8012 - EPA		427,568		417,581		522,090		233,063		200,,,,,		==00==
Local Revenue Sources:				1.311,259		1,477,848		1,732,563		1,879,308		2,067,239
8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes				2,3 = 2,===		*				*		
Property Taxes net of in-lieu	_	1,322,128		1,311,259		1,477,848		1,732,563		1,879,308	980	2,067,239
TOTAL FUNDING	5	2,543,890	\$	2,631,472	\$	2,867,025	\$	3,194,292	\$	3,358,977	\$	3,559,543
Excess Taxes	\$	-	\$		\$	- 3	\$		S		Ş	
EPA in excess to LCFF Funding	\$		\$	-	\$		\$		5	-	2	

No contract the new particular programme and the programme of the contract of	建筑市的石炭	Summary of St	udent Population	电影影响新型	289
CALL THE STATE OF	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					350.00
Agency Unduplicated Pupil Count	223,00	224.00	242.00	240.00	250.00
COE Unduplicated Pupil Count			*		4
Total Unduplicated pupil Count	223.00	224.00	242.00	240.00	250.00
Rolling %, Supplemental Grant	79.0800%	76.5400%	76.6400%	76.1600%	77.2200%
Rolling %, Concentration Grant	79.0800%	76.5400%	76.6400%	76.1600%	77.2200%
FUNDED ADA					
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	93.27	105.14	116.53	116.85	108.30
Grades 4-6	72.10	59.83	59.85	58.90	72.20
Grades 7-8	36.70	44.01	36.10	39,90	46.55
Grades 9-12	2,28	343	1.11	1.11	1.11
Total Adjusted Base Grant ADA	204.35	208.98	213.59	216.76	228.16
Necessary Small School ADA	Prior year	Current year	Current year	Current year	Current year
Grades TK-3	10.07	5.86	7.60	6.65	4.75
Grades 4-6	6,70	6.88	5.70	5.70	6.65
Grades 7-8		-	=	×	16
Grades 9-12	64.11	59.19	63.65	65.55	67.45
Total Necessary Small School ADA	80.88	71.93	76.95	77.90	78.85
Total Funded ADA	285.23	280.91	290.54	294,66	307.03
ACTUAL ADA (Current Year Only)				422.50	113.05
Grades TK-3	93.51	111.00	124.13	123.50	78.85
Grades 4-6	77.02	66,71	65.55	64.60	
Grades 7-8	42.51	44,01	36.10	39.90	46.55
Grades 9-12	53.92	59.19	64.76	66.66	68.56
Total Actual ADA	266.96	280.91	290.54	294.66	307.01
Funded Difference (Funded ADA less Actual ADA)	18-27				

THE RESERVE OF THE PROPERTY OF	Minimum Proportionali		S. The a	
2013 14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in t \$ Current year Minimum Proportionality Percentage (MPP)	170,833 \$ 6.74%	407,771 \$ 15 ₋ 53%	398,972 \$ 14.25%	401,140 13.38%

5

-	72	8600-8799	8300-8599	8100-8299	8010-8099					
TO SECURCIA CONTRACTOR OF THE PROPERTY OF THE	CA Flats Solar Parking-not tied to expense yet Sale of Bus #4- not tied to expense yet One Time Marcled Grant to be used on CTE pathway salaries Available carryforward from SISC Safety Reduce YMCA Tutor and supplies Sports Poster Rebate SIPE Safety Grant Greenhouse donations Miscellaneous adjustments Total Revenues	Other Local Revenue County of San Luis Obispo health book donation- offset by expense SLOCOE Foster Youth Tutor- offset by expense	8300-8599 Other State Revenue Increase in projected Restricted Lottery	Federal Revenue Federal Advance Placement Test Fee Increase in Title I due to Prior Year 14/15 additional revenues Decrease in REAP revenue	LCFF 212.48 ADA Projected at P2 (210.33 ADA K-8 Projected at P1 & 205.20 ADA Projected at Budget) Projected at Budget) Parkfield 13.30 \$12,692.48 per ADA \$168,810.03 High School 62.70 \$15,838.91 per ADA \$993,099.37	REVENUES	TARGET FUNDING RATES PER ADA PER GRADE SPAN (INCLUDES BASE,GRADE SPAN ADJ,SUPPLEMENTAL, AND CONCENTRATION GRANTS (GAP funded at k-3 \$9898 4-6 \$9099 7-8 \$9370 9-12 \$11,140	ADA k-8 Parkfield k-8 Elem/Middle School High School NPS Total ADA	Unduplicated Count Enrollment	2015-16 Second Interim Projections Shandon Joint Unified School District
Ş		€^	<.	⟨\$	1DA		H at			
4,164,419		341,845	306,057	171,787	3,344,730 1,972,010 168,597 1,142,803	Budget		13.30 205.20 72.20 0.00 290.70	76.7%	Budget
\$ 4,387,426		\$ 442,554	\$ 520,454	\$ 168,149	\$ 3,256,269 \$ 2,013,799 \$ 168,810 \$ 993,100	1st Interim		13.30 210.33 62.70 0.95 287.28	77.2%	1st Interim
\$ 4,509,659		ñ	↔ •	9 \$ 167,791 \$ 164 \$ 574 \$ (1,096)	9 \$ 3,274,852 9 0	2nd Interim		13.30 212.48 63.65 1.11 290.54	78.6% 315.00	2nd Interim
9 \$ 122,233	w w w w w w w w	\$ 10	v. v.	91 \$ (358) 54 \$ 164 74 \$ 574 96) \$ (1,096)	52 \$ 18,583	Change +/- from 1st to 2nd Interim		2.15 0.95 0.16 3.26	1.3% 7.00	Change +/- from 1st to 2nd

		7300-7399	7100-7299	6000-6999	5000-5999		4000-4999	3000-3999	2000-2999		1000-1999
Excess (Deficiency) of Revenues Beginning Fund Balance as of July 1 Unaudited Ending Fund Balance Reduce Restricted Ending Balance-can not use towards reserve Unrestricted Ending Fund Balance-used towards reserve 5% Reserve amount	Total Expenditures	9 Other Outgo-Transferes of Indirect Reduction of Café Indirect-direct charging custodial salaries instead	\$ Other Outgo Reduced SLOCOE Special Ed Services expense based on contracts received on 2/22/16	9 Capital Outlay	9 Services and Opertaing Expenditures Increased Deferred Maintenance due to septic tank Increased due to AG/Shop expenses not budgeted Increased due to AG Resc 7010 increase in expense not bugeted Increase AG Donation expense for National Conference expenses Increase in misc services and operating expenditures	County of San Luis Obispo health book donation- offset by revenue Sipe Safety Grant- offset by revenue YMCA reduced materials and supplies Special Ed Read Naturally books Increase of books offset by Restricted Lottery Revenue above Increase of health books offset by Revenue above Increase in Greenhouse supplies offset by Revenue above SISC Safety carryforward Increase in misc books and supplies exp		Pertificated and Classified Benefits Reduced due to reduction in Classified position Negotiated Salary increase of 2% caused statutory benefits to increase Increased benefits due to one time grants and adjustments in account codes	Classified Salary Reduced due to reduction in Classified position Reduction in Misc Classified Salaries	Interim Negotiated Salary increase STA 2% Decrease in substitute Increase in misc salaries (extra duty, home hospital, etc)	
	w	₩	\$ 22/16	·v•	<.		\$	w	₩.		m У -
115,572.45 117,158.90 232,731.35 (33,249.80) 199,481.55	4,048,847	ė	154,305	#)	468,087		257,939	823,851	743,642		1,601,023
	45	⋄	44	\$	₩.		\$	4.5	₩.		₩.
(25,655.44) 117,158.90 91,503.46 (62,984.80) 28,518.66 0 .65%	4,413,081	(8,154)	275,050	800	619,664		238,976 \$	915,782 \$	736,344 \$		1,634,620 \$
98,267.56 117,158.90 215,426.46 (39,136.80) 176,289.66 4.00%	\$ 4,411,391	\$	\$ 267,115	\$	\$ 646,614		\$ 248,397	934,851	724,994		1,588,621
.56 .90 .46 .80)	91 \$	v. v.	15 \$ \$	\$ 008	14 \$ \$ \$ \$ \$ \$ \$	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	₩ W W W	
	1,690	(8,154) (8,154)	7,935 7,935	(0)	(26,950) (4,006) (8,051) (1,352) (10,000) (3,541)	(1,300) (4,020) 2,000 (599) (2,154) (1,300) (810) (70) (1,168)	(9,421)	(19,069) 3,239 (3,646) (18,662)	11,350 7,497 3,853	60,531 (24,781) 14,831 (7,582)	45,999 (1,000) 4,000

Signed:	Date:
District Superintendent or D	Designee
NOTICE OF INTERIM REVIEW. All action shall be t neeting of the governing board.	aken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial of the school district. (Pursuant to EC Section 4)	condition are hereby filed by the governing board 2131)
Meeting Date;	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this s district will meet its financial obligations for the	school district, I certify that based upon current projections this se current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this s district may not meet its financial obligations	school district, I certify that based upon current projections this for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this s district will be unable to meet its financial obliques subsequent fiscal year.	chool district, I certify that based upon current projections this gations for the remainder of the current fiscal year or for the
Contact person for additional information on the	interim report:
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.

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

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 first interim.		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 first interim.		х
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	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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.		х

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

S6	LEMENTAL INFORMATION (co Long-term Commitments	munded)	No	Yes
50	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	-
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	x	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		-
		Certificated? (Section S8A, Line 1b)		X
	1	Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S9C, Line 4b)		Х
S8	Lobor Agreement Bustust	Management adpervision confidentials (Section S&C, Line 1b)		
00	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547,5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
S9	State COIL E	Classified? (Section S8B, Line 3)	n/a	
39	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?	х	

A1	IONAL FISCAL INDICATORS Negative Cash Flow	Do cook flow projections about 1 at 0	No	Yes
		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?	x	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?	х	
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?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Form 01I

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

e 'ption Res	Obj		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. ENUES								
				0.000.00	2,128,802.53	3,274,852.00	18,583.00	0.6%
1) LCFF Sources	8010-	8099	3,344,730.00	3,256,269.00		167,791.00	(358.00)	-0.2%
2) Federal Revenue	8100-	8299	171,787.00	168,149.00	88,287.60		2,154.00	0.4%
3) Other State Revenue	8300-	8599	306,057.00	520,454.00	369,492.78	522,608.00	101,854.00	23.0%
4) Other Local Revenue	8600-	B799	341,845.00	442,554.00	265,724.73	544,408.00	101,654.00	23.07
5) TOTAL, REVENUES			4,164,419.00	4,387,426,00	2,852,307.64	4,509,659.00	C Lineary Chapter	
. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	1,601,023.00	1,634,620.00	964,599.55	1,588,621.00	45,999,00	2.8%
2) Classified Salaries	2000-	2999	743,642,00	736,344.00	447,123.34	724,994.00	11,350,00	1.5%
,	3000-		823,850.55	915,781.55	494,874.37	934,850.55	(19,069.00)	-2.1%
3) Employee Benefits	4000-		257,939.00	238,976.00	181,186.12	248,397.00	(9,421.00)	-3,9%
4) Books and Supplies		-5999	468,087.00	619,664,00	341,556.56	646,614,00	(26,950.00)	-4.3%
5) Services and Other Operating Expenditures		-6999	0.00	800.00	0,00	800.00	0,00	0,0%
6) Capital Outlay		7299	/-2008					
Other Outgo (excluding Transfers of Indirect Costs)		-7499	154,305.00	275,049.89	72,822.68	267,114,89	7,935.00	2,9%
8) Other Oulgo - Transfers of Indirect Costs	7300-	-7399	0,00	(8,154.00)	0.00	0.00	(8,154.00)	100,0%
9) TOTAL, EXPENDITURES			4,048,846.55	4,413,081.44	2,502,162,62	4,411,391.44		Marie I
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)	**		115,572.45	(25,655,44)	350,145,02	98,267.56		
OTHER FINANCING SOURCES/USES								
Interfund Transfers 'ransfers In	8900	-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources	8930	-8979	0,00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630	-7699	0.00	0.00	0.00	0.00	0.00	0.09
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	Average and	F-107-1

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (E)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,572.45	(25,655.44)	350,145.02	98,267.56		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	117,158.90	117,158.90		117,158.90	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)			117,158.90	117,158,90	1.00 CHAILE	117,158.90		170
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,158.90	117,158.90		117,158.90		
2) Ending Balance, June 30 (E + F1e)			232,731,35	91,503.46		215,426,46		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00	有意思。 在1000年1	10 P
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	SHOT SHARE	
b) Restricted		9740	33,249.80	62,984.80		39,136.80		
c) Committed .								
Stabilization Arrangements		9750	0.00	0.00		0.00		11
Other Commitments 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		0.00		
Unassigned/Unappropriated Amount		9790	199,481.55	28,518,66	Confermal Name	176,289.66		100

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OURCES						X ²	
Principal Apportionment	8011	1,216,641.00	1,161,410.00	846,560.00	1,166,644,00	5,234.00	0.5%
State Aid - Current Year		481,908,00	305,837.00	250,809,00	295,085,00	(10,752.00)	-3.5%
Education Protection Account State Aid - Current Year	8012	3, 22		48,619.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	(16,707.00)	0.00	40,619,00	0.00	0,00	0,07
Tax Relief Subventions Homeowners' Exemptions	8021	9,300,00	9,297.00	4,560.22	9,824.00	527,00	5.7%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0,00	00,00	00,00	0,0%
County & District Taxes							
Secured Roll Taxes	8041	1,459,747 00	1,514,014;00	876,806,08	1,538,040.00	24,026.00	1.6%
Unsecured Roll Taxes	8042	47,141.00	38,137.00	37,317.76	38,766.00	629.00	1,69
Prior Years' Taxes	8043	2,689.00	5,051.00	2,805,42	4,031,00	(1,020,00)	-20.29
Supplemental Taxes	8044	38,556.00	48,031,00	21,045.05	47.970.00	(61,00)	-0,19
Education Revenue Augmentation Fund (ERAF)	8045	27,428.00	93,932.00	0.00	93,932.00	0.00	0,0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	000	0.00	0,00	0.09
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0,00	0.00	0,0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0,00	0.00	0,00	0.00	0,00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.0%
Su		3,266,703.00	3,175,709.00	2,088,522.53	3,194,292,00	18,583.00	0.6%
CFF Transfers		A.					
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0%
All Other LCFF						0.00	A 089
Transfers - Current Year All Other	8091	0,00	0.00	00,0	0,00	0,00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	78,027.00	80,560.00	40,280.00	80,560.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0%
FOTAL, LCFF SOURCES EDERAL REVENUE		3,344,730.00	3,256,269.00	2,128,802.53	3,274,852.00	18,583.00	0,6%
Maintenance and Operations	8110	0,00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement	8181	47,862.00	48,075.00	0.00	48,075.00	0.00	0.0%
Special Education Discretionary Grants	8182	5,948.00	5,948.00	441.60	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	0.00	0,0%
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds	8280	0,00	0.00	0.00	0.00	0.00	0.0%
EMA	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%
ass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.0%
ICLB: Title I, Part A, Basic Grants Low / nome and Neglected 3010	8290	69,485.00	86,059.00	57,250,00	66,059 00	0.00	0.0%
ICL (le I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
ICLB: Title II, Part A, Teacher Quality 4035	8290	14,628.00	14,028.00	11,437.00	14,028,00	0.00	0.0%

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

40 68833 0000000 Form 011

Budget)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
			1-7		1
0.00	0.00	0.00	0.00	0.00	0.0%
1,579.00	11,948,00	574.00	12,522.00	574.00	4.8%
0,00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00				
2,768.00		0,00	0.00	0.00	0.0%
1.00	2,574,00	0.00	2,574.00	0,00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
5,517.00	19,517,00	18,585.00	18,585.00	(932 00)	-4.8%
,787,00	168,149.00	88,287.60	167,791.00	(358.00)	-0.2%
	1				
1					
0.00	0.00	0,00	0.00	0,00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	17
0.00	0.00	0.00	0.00	0.00	0.0%
381,00	158,327.00	136,860.00	158,327.00		0,0%
538,00	53,773.00	14,212.74		0.00	0.0%
900,00	50,775.00	14,212.14	55,927,00	2,154,00	- 2
0.00	0.00	0.00			54400
0.00		0,00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0,00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0,00	0,00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0,00	0.00	0.0%
0.00	163,725.00	163,725.00	163,725.00	0,00	0.0%
0.00	0.00	0,00	0.00	0,00	0.0%
0.00	0.00	0,00	0.00	0.00	0.0%
0,00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	2.22	1014701	25.0.4567	000000
	0.00	0.00	0.00	0.00	0.0%
				0.00	0.0%
Ī	38.00 57.00		38,00 144,629.00 54,695.04	38,00 144,629.00 54,695.04 144,629.00	38.00 144,629.00 54,695.04 144,629.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LOCAL REVENUE	110001100 30010	11332						
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0,00	0.00	0.00	0.0
Secured Roll		8616	0.00	0,00	0.00	0.00	0.00	0,0
Unsecured Roll		8617	0.00	0,00	0,00	0.00	0,00	0.0
Prior Years' Taxes		8618	0,00	0.00	0 00	0.00	0.00	0.0
Supplemental Taxes		0010	0,00					
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0,00	0.00	0,0
Other		8622	0.00	0,00	0,00	0.00	0.00	0;0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent No	nn-L CEE							
Taxes	NI-LOT I	8629	0.00	0,00	0,00	00,0	0.00	0.0
Sales					02/0.25237		0.00	0.00
Sale of Equipment/Supplies		8631	0,00	0,00	0,00	0.00	0,00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0
Food Service Sales		8634	0.00	0,00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals		8650	17,400.00	18,300.00	12,200.00	18,300,00	0,00	0.09
Interest		8660	1,350,00	1,350.00	680,57	1,350,00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0,00	0.00	0.00	0,00	0,0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0,00	0.0
esident Students		8672	0.00	0.00	0,00	0.00	0.00	0.00
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	10,865.00	101,846.00	38,934.09	106,086,00	4,240.00	4,29
Mitigation/Developer Fees		8681	0,00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue					1			
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0,00	0,00	0.09
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0,00	0,00	0.00	0,0%
All Other Local Revenue		8699	137,726.00	146,550.00	120,931.07	244,164.00	97,614.00	66.69
uition		8710	0.00	0.00	0,00	0.00	0.00	0,0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	174,504.00	174,508.00	92,979.00	174,508.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0,0%
Other Transfers of Apportionments From Districts or Charter Schools	Ali Other	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OT. THER LOCAL REVENUE			341,845.00	442,554.00	265,724.73	544,408.00	101,854,00	23.0%
				111				

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| Section Internity | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1997 | 1

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

escription Resource Code	Object s Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	-			,,,,		(5)	
Certificated Teachers' Salaries	1100	1,315,686.00	1,387,226.00	779,821.74	1,302,800.00	84,426.00	6.1
Derlificated Pupil Support Salaries	1200	86,286,00	71,434.00	51,749.16	86,476.00	(15,042.00)	-21.1
Certificated Supervisors' and Administrators' Salaries	1300	199,051.00	175,960.00	133,028.65	199,345.00		
Other Certificated Salaries	1900	0.00	0.00	0,00	0,00	(23,385.00)	-13.3
TOTAL, CERTIFICATED SALARIES	1000	1,601,023.00	1,634,620,00	964,599:55	1,588,621.00		0.0
LASSIFIED SALARIES		1,001,023,00	1,004,020,00	304,333,33	1,588,021.00	45,999.00	2.8
Classified Instructional Salaries	2100	148,161.00	144,848.00	82,100.62	137,967.00	6,881.00	4.8
Classified Support Salaries	2200	268,344,00	255,462,00	161,344.79	255,745.00	(283.00)	-0.1
Classified Supervisors' and Administrators' Salaries	2300	87,986.00	94,871,00	55,551.04	87,986.00	6,885.00	7.3
Serical, Technical and Office Salarles	2400	168,156.00	194,856,00	119,240,83	188,814,00		
Other Classified Salaries	2900	70,995.00	46,307,00	28,886,06	54,482.00	6,042.00	3.1
OTAL, CLASSIFIED SALARIES	2000	743,642,00	736,344,00	447,123.34		(8,175.00)	×17,7°
APLOYEE BENEFITS		740,042,00	700,444,007	447,123.34	724,994.00	11,350.00	1,5
TRS	3101-3102	162,071,00	244,800.00	92,748,39	238,270,00	6,530,00	2.79
ERS	3201-3202	92,426,00	91,404.00	56,357,94	97,439,00	(6,035,00)	-6.6
ASDI/Medicare/Alternative	3301-3302	79,127,00	89,364.00	48,342.68	89,341.00	23.00	0,0
ealth and Welfare Benefits	3401-3402	402,242.00	399,489.00	236,650.54	418,992.00	(19,503.00)	-4.99
nemployment Insurance	3501-3502	1,165.99	1,176.99	3,826.81	1,178.99	(2.00)	-0.29
orkers' Compensation	3601-3602	56,350,56	59,079.56	32,573,61	59,161,56	(82,00)	-0.19
PEB, Allocated	3701-3702	30,468.00	30,468.00	24,374,40	30,468.00	0.00	r ~1
PEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0,00	
ther Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.09
OTAL, EMPLOYEE BENEFITS		823,850,55	915,781,55	494,874,37	934,850,55	(19,069.00)	-2.19
OKS AND SUPPLIES				1	1,000,00	110,000,007	2.17
pproved Textbooks and Core Curricula Materials	4100	39,977.00	33,924,00	32,833,52	36,078.00	(2,154,00)	-6.3%
ooks and Other Reference Materials	4200	0.00	845.00	844,56	845.00	0.00	0.0%
alerials and Supplies	4300	217,962,00	204,207.00	147,508;04	211,474,00	(7,267.00)	-3.6%
oncapItalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	0.0%
bod	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		257,939.00	238,976.00	181,186,12	248,397,00	(9,421,00)	-3.9%
RVICES AND OTHER OPERATING EXPENDITURES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
bagreements for Services	5100	0.00	0.00	55,388.75	0,00	0.00	0.0%
avel and Conferences	5200	6,555.00	48,825,00	53,185,36	58,558,00	(9,733.00)	-19.9%
ues and Memberships	5300	9,575.00	9,650,00	7,791.00	9,220.00	430.00	4.5%
surance	5400-5450	22,890.00	25,254.00	25,253.74	25,254.00	0.00	0.0%
perations and Housekeeping Services	5500	79,876.00	79,876.00	59,224.85	79,876.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	84,700.00	29,776.00	39,142 62	40,842.00	(11,066,00)	-37.2%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and						7.77	
perating Expenditures	5800	245,195,00	404,850.00	99,069.55	411,431.00	(6,581.00)	-1,6%
ommunications	5900	19,296,00	21,433.00	2,500.69	21,433.00	0.00	0 0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		468,087.00	619,664.00	341,556.56	646,614.00	(26,950.00)	-4.3%

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 (E/B) (F)
i LOUTLAY	Resource Codes	Oodes	174	, , , , , , , , , , , , , , , , , , ,	1.7	.,,		
" LOUILAT								
Land		6100	0,00	0,00	0 00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0,0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0 00	0.00	0.00	0,0%
Equipment		6400	0.00	800,00	0.00	800.00	0,00	0,0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			0.00	800.00	0.00	800.00	0.00	0.09
THER OUTGO (excluding Transfers of Ind	Irect Costs)		*					
Tuition Tuition for Instruction Under Interdistrict							0.00	EI 349
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0,0%
State Special Schools		7130	0.00	0.00	0.00	00,0	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	56,245.00	63,774.00	20,872.00	63,774.00	0.00	0.0%
Payments to County Offices		7142	35,370,00	144,153.00	0,00	136,218,00	7,935.00	5,5%
Payments to JPAs		7143	0,00	0.00	0,00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Oistricts 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	0.09
Special Education SELPA Transfers of Apport	ortionments 6500	7221	0.00	0,00	0.00	0,00	0,00	0.0%
Junty 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 Charler Schools	6360	7221	0.00	0,00	0.00	0.00	0,00	0.0%
To County Offices	6360	7222	0,00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0,00	0,00	0.00	0.00	0.00	0,0%
Debt Service Debt Service - Interest		7438	17,753.00	10,806.10	8,012.10	9,382.10	1,424.00	13.2%
Other Debt Service - Principal		7439	44,937.00	56,316.79	43,938.58	57,740.79	(1,424.00)	-2.5%
OTAL, OTHER OUTGO (excluding Transfer	of Indirect Costs)		154,305.00	275,049.89	72,822.68	267,114.89	i,935.00	2.9%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	(8,154.00)	0.00	0.00	(8,154,00)	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		0.00	(8,154.00)	0.00	0.00	(8,154.00)	100.0%
DTAL, EXPENDITURES			4,048,846.55	4,413,081.44	2,502,162.62	4,411,391.44	1,690.00	0.0%

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

escription	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ITERFUND TRANSFERS		7,000	,,,		197	107	1-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0 00	0.00	0.00	0.00	0,00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.09
a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
NTERFUND TRANSFERS OUT	1.7.5.50011		0,00	4,00	0.00	0.00	0,00	6.09
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.01
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.09
To: State School Building Fund/		7012	0.00	0.00	0,00	0.00	0.00	0.09
County School Facilitles Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeleria Fund		7616	0,00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0,00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
HER SOURCES/USES								
OURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				u.oo	0,00	J.dd	0.00	0,0%
Proceeds from Sale/Lease- Purchase of Land/BuildIngs		8953	0.00	0.00	0.00	0,00	0,00	U. 09%
Other Sources		J		400000000000000000000000000000000000000	7.00	0,500		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
ong-Term Debt Proceeds				3,00	0.50	0.00	0,00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		0.004
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%
TOTAL, SOURCES			0,00	0.00	0.00	0,00	0.00	0.0%
SES					0.00	2,00	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	0.0%
NTRIBUTIONS		1	CARDEGE ST					
ontributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	in way in	
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		10.75
TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			The large		12/25			
2.3 0.49			0.00	0.00	0.00	0.00	0.00	0.0%

er Yon Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
. k _NUES							
			2 175 700 00	2,088,522.53	3,194,292.00	12,583.00	0.6%
1) LCFF Sources	8010-8099	3,266,703.00	3,175,709.00	Can Can Can Can	164.00	164.00	New
2) Federal Revenue	8100-8299	0.00	0.00	164.00	por agricultural	0,00	0.0%
3) Other State Revenue	8300-8599	261,942.00	200,643.00	148,930,01	200,643.00		50.9%
4) Other Local Revenue	8600-8799	80,526.00	89,382,00	55,322.82	134,834.00	45,452.00	50.570
5) TOTAL, REVENUES		3,609,171.00	3,465,734.00	2,292,939.36	3,529,933.00	Statut Month epit	
EXPENDITURES							
Certificated Salaries	1000-1999	1,366,436,00	1,325,055.00	761,421,26	1,230,754.00	94,301.00	7.1%
2) Classified Salaries	2000-2999	586,468,00	635,154.00	384,501.44	623,343.00	11,811.00	1,9%
,	3000-3999	665,151.55	698,199,55	409,798.16	705,674.55	(7,475,00)	-1,1%
3) Employee Benefits A) Parking and Cingdian	4000-4999	200,966,00	167,862.00	120,203,84	169,093.00	(1,231,00)	-0.7%
4) Books and Supplies	. 5000-5999	328,687.00	265,839.00	181,789.53	268,821.00	(2,982,00)	-1.1%
5) Services and Other Operating Expenditures	6000-6999	0.00	800.00	0.00	800.00	0.00	0.0%
6) Capital Outlay	7100-7299						
 Other Outgo (excluding Transfers of Indirect Costs) 	7400-7499	62,690.00	67,122.89	51,950.68	67,122.89	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(18,776.00)	(31,846.00)	0,0,0	(23,692.00)	(8,154.00)	25.6%
9) TOTAL, EXPENDITURES		3,191,622 55	3,128,186.44	1,909,664.91	3,041,916,44		PART - D
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	iii	417,548.45	337,547.56	383,274.45	488,016.56		
OTHER FINANCING SOURCES/USES							
1) ** arfund Transfers ansfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0,00	0.00	0,00	0,00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	(302,606.00	(393,568,00)	(14,521,00)	(396,266.00)	(2,698.00)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		(302,606,00	(393,568,00)	(14,521.00)	(396,266.00)		

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (性)	% Diff (E/B)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,942.45	(56,020.44)	368,753.45	91.750.56		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	84,539.10	84,539.10		84,539,10	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)			84,539.10	84,539.10		84,539,10	Duo	0.07
d) Other Resiglements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,539,10	84,539,10		84,539.10	0.00	D.U.
2) Ending Belance, June 30 (E + F1e)			199,481.55	28,518,66		176,289,66		
Components of Ending Fund Belance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	e. Majzanh nisa ik	
Prepaid Expenditures		9713	0.00	0.00		0.00	Total Control	
All Others		9719	0.00	0.00		0.00	Water State of the	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00	100	
Other Assignments		9780	0.00	0.00	为一个方。有"计	0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	199,481,65	28,518.66		176,289.66		

esc intlon	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)
D. JURCES	Nesource Occas	0000						
Principal Apportionment State Aid - Current Year		8011	1,216,641.00	1,161,410.00	846,560.00	1,166,644.00	5,234.00	0.5
Education Protection Account State Ald - Curre	nt Year	8012	481,908.00	305,837.00	250,809.00	295,085.00	(10,752.00)	-3.5
State Aid - Prior Years		8019	(16,707.00)	0.00	48,619.00	0.00	0.00	0.0
ax Relief Subventions			0.200.00	9,297.00	4,560.22	9,824.00	527.00	5,7
Homeowners' Exemptions		8021	9,300.00	9,297.00	0.00	0.00	0.00	0,0
Timber Yield Tax		8022	0.00	0,00	0.00	0.00	0.00	0.0
Olher Subventions/In-Lieu Taxes		8029	0.00	0,00	.0.00			
ounty & District Taxes Secured Roll Taxes		8041	1,459,747.00	1,514,014.00	876,806.08	1,538,040.00	24,026,00	1.0
Unsecured Roll Taxes		8042	47,141.00	38,137.00	37,317.76	38,766.00	629,00	1.6
Prior Years' Taxes		8043	2,689.00	5,051.00	2,805.42	4,031.00	(1,020.00)	-20.3
Supplemental Taxes		8044	38,556.00	48,031.00	21,045.05	47,970.00	(61.00)	-0,
Education Revenue Augmentation							0.00	0.1
Fund (ERAF)		8045	27,428.00	93,932.00	0.00	93,932.00	0.00	0.0
Community Redevelopment Funds		8047	0.00	0.00	0.00	0.00	0.00	0,0
(SB 617/699/1992) Penalties and Interest from		5541						
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0,00	0,0
iscellaneous Funds (EC 41604)					0.00	0.00	0,00	0.0
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	
less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0,00	0.0
()				0.475 700 00	0.000.522.52	3,194,292.00	18,583.00	0.6
اب LCFF Sources			3,266,703.00	3,175,709.00	2,088,522.53	3,134,232.00	10,000,00	
FF Transfers								
Inrestricted LCFF	2000	2004	0.00	0,00	0,00	0.00	0,00	0.0
Transfers - Current Year	0000	8091	0.00	0.00	0,00		1207.74	-5/20
III Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0,0
ransfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	00,0	0.00	0.0
CFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES			3,266,703.00	3,175,709.00	2,088,522.53	3,194,292.00	18,583.00	0.6
DERAL REVENUE						-		
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
ecial Education Entitlement		8181	0.00	0.00	0.00	0.00		ATTAIS.
ecial Education Discretionary Grants		8182	0.00	0.00	0.00	0,00		ASSESSMENT OF THE
illd Nutrition Programs		8220	0.00	0,00	0,00	0.00		Vinia.
rest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0,0
pod Control Funds		8270	0,00	0.00	0.00	0.00	0.00	0.0
ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
MA		8281	0.00	0.00	0,00	0.00	0,00	0.0
eragency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0,00	0.0
iss-Through Revenues from Federal Sources		8287	0.00	0,00	0.00	0.00	1- 18	
CLB: Title I, Part A, Basic Grants								
ow me and Neglected	3010	8290						
CLLalle I, Part D, Local Delinquent rogram	3025	8290			The Boy Halv		31-17	
CLB: Title II, Part A, Teacher Quality	4035	8290		TAIL NEWSTREET	2.170			

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (F)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	Majorite Dodga	00003						
Program	4201	8290	25					N VOE
NCLB: Title III, Limited English Proficient (LEP)							Dio San Titil	
Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools	4040	0.000		Someth of Labour				
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290					10 (42 PH)	
Nihos No Child Latt Dahind	3199, 4036-4126,	0000					相互编辑系统	1.03
Other No Child Left Behind	5510	8290						
ocational and Applied Technology Education	3500-3699	8290						
ale and Drug Free Schools	3700-3799	8290		MATA CASTA DA	<u> </u>	ne raylest	(2210-10-10-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	2000
III Other Federal Revenue	All Other	8290	0.00	0.00	164,00	164)00	164.00	Ne
OTAL, FEDERAL REVENUE			0,00	0,00	164.00	164,00	164:00	Ne
HER STATE REVENUE								
ther State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	:D.00	0.00	0.09
Il Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	All Other	8520	0.00	0.00				0.0
Mandaled Costs Reimbursements		8550			0.00	0.00	0.00	0.00
	lo.		178,381.00	158,327.00	136,860.00	158,327,00	0.00	0.09
Lottery - Unrestricted and Instructional Material Tax Relief Subventions	s	8560	37,581.00	41,473,00	11,911,77	41,473.00	0.00	320
Restricted Levies - Other								THE REAL PROPERTY.
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.09
School Based Coordination Program	7250	8590						NAME OF
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	1,000					
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590					对的规则	
Common Core State Standards	1400	0030						
implementation	7405	8590						B lack
II Other State Revenue	All Other	8590	46,000.00	843.00	158.24	843.00	0.00	0.09
OTAL, OTHER STATE REVENUE			261,942.00	200,643.00	148,930:01	200,643.00	0.00	0.09

escaption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LOCAL REVENUE	Resource Godes	0000	TATE OF THE PARTY OF					
LOUNE NEVEROL								Me de
Other Local Revenue			100 April 100 Ap					
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00		
Unsecured'Roll		8616	0.00	0.00	0.00	0.00		A
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		<u> </u>
Non-Ad Valorem Taxes								0.00
Parcel Taxes		8621	.0.00	0,00	0.00	0,00	0.00	0.09
Other		8622	0:00	0.00	0.00	0.00	3.00	0.09
Community Redevelopment Funds					0.00	0,00		
Not Subject to LCFF Deduction		8625	0.00	0,00	0.00			
Penalties and Interest from Delinquent Non-L	CFF	8629	0.00	0.00	0.00	0.00		
Taxes		0020						
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.08	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	18,300.00	12,200.00	18,300.00	0.00	0.09
Interest		8660	1,350,00	1,350.00	680.57	1,350.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0,00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
A ' ' Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
esident Students		8672	0.00	00.00	0.00	0.00	0,00	0.09
Transportation Fees From Individuals	-	8675	0,00	0,00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0.09
All Other Fees and Contracts		8689	0.00	00,0	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	61,776.00	69,732.00	42,442.25	115,184.00	45,452.00	65.29
uition		8710	0.00	0.00	0.00	0.00	0.00	0.09
il Other Transfers In		8781-8783	0.00	0,00	.0.00	0:00	0.00	0.09
rensfers Of Apportionments								
Special Education SELPA Transfers	6500	8791						
From Districts or Charter Schools	6500	8792		10 to			Fig. 1	
From County Offices	6500	8793						
From JPAs	6500	0193						17
ROC/P Transfers From Districts or Charter Schools	6360	8791				1.50		
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	00,0	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
er Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			80,526,00	89,382.00	55,322.82	134,834.00	45,452.00	50.9%
			- and -					

escription 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 (E/B) (F'
Certificated Teachers' Salaries	1100	1,096,256.00	1,092,777.00	610,234.30	998,291.00	94,486.00	
Certificated Pupil Support Salaries	1200	71,129.00	56,318.00	33,624.95	56,318.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	199,051,00	175,960.00	117,562.01	176,145.00	(185.00)	-0.1%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES		1,366,436,00	1,325,055.00	761,421.26	1,230,754.00	94,301.00	7.1%
_ASSIFIED SALARIES							
lassified Instructional Salaries	2100	8,272.00	56,661.00	27,764,35	49,015.00	7,646.00	13.5%
lassified Support Salaries	2200	268,344.00	255,462.00	161,344.79	255,745.00	(283.00)	-0.1%
liansified Supervisors' and Administrators' Salaries	2300	87,986,00	87,986,00	55,551.04	87,986.00	0.00	0.0%
llerical, Technical and Office Salaries	2400	168,156.00	194,856.00	114,853,55	182,233.00	12,623.00	6,5%
Ither Classified Salaries	2900	53,710.00	40,189.00	24,987.71	48,364.00	(8,175.00)	-20.3%
OTAL, CLASSIFIED SALARIES		586,468.00	635,154.00	384,501.44	623,343.00	11,811.00	1,9%
IPLOYEE BENEFITS							
TRS	3101-3102	138,908,00	134,758,00	72,569,21	124,023,00	10,735.00	8.0%
ERS	3201-3202	74,007.00	80,103.00	49,728.43	85,487.00	(5,384.00)	-6.7%
ASDI/Medicare/Alternative	3301-3302	63,951,00	77,709.00	41,149.05	76,632.00	1,077.00	1.4%
lealth and Welfare Benefits	3401-3402	309,773.00	332,481.00	196,308.63	347,674.00	(15,193.00)	-4.6%
Inemployment Insurance	3501-3502	971,99	984,99	3,705.42	955,99	29.00	2.9%
vorkers' Compensation	3601-3602	47,072,56	49,312.56	26,533,22	48,051.56	1,261,00	2.6%
IPEB, Allocated	3701-3702	30,468.00	22,851,00	19,804.20	22,851.00	0.00	0.0%
IPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
ither Employoe Benelits	3901-3902	0.00	0.00	0.00	0.00	0,00	34
OTAL, EMPLOYEE BENEFITS		665,151.55	698,199.55	409,798.16	705,674.55	(7,475.00)	-1.1%
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	30,000.00	21,744,00	21,777.67	21,744.00	0.00	0.0%
ooks and Other Reference Materials	4200	0.00	845.00	844,56	845.00	0.00	0,0%
laterials and Supplies	4300	170,966,00	145,273,00	97,581.61	146,504.00	(1,231,00)	-0,8%
oncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
bod	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES RVICES AND OTHER OPERATING EXPENDITURES		200,966.00	167,862.00	120,203.84	169,093.00	(1,231.00)	-0.7%
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
ues and Memberships		5,555,00	5,492,00	4,932.70	5,492,00	0.00	0.0%
surance	5300	9,575.00	9,650.00	7,791.00	9,220.00	430.00	4.5%
perations and Housekeeping Services	5400-5450	20,890.00 79,876.00	23,719.00	23,718.74	23,719.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5500		79,876 00	59,224.85	79,876.00	0,00	0.0%
ransfers of Direct Costs	5600	84,700.00	29,776.00	27,717.62	32,791.00	(3,015.00)	-10,1%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	00,0	0,0%
rofessional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	108,795.00	95,895 00	55,905.57	96,292.00	(397.00)	-0.4%
ommunications	5900	19,296.00	21,431.00	2,499.05	21,431.00	0,00	0,0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		328,687.00	265,839.00	181,769.53	268,821.00	(2,982.00)	-4 rn4

)escription	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)
OUTLAY								
								0.004
Land		6100	0,00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment		6400	0.00	800.00	0.00	800.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	800.00	0,00	00.008	0,00	0.0%
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict					0.00	0.00	0.00	0.0%
Attendance Agreements		7110	0.00	0.00	0.00	0,00		
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0,00	0.00	0,00	0,00	0.00	0,0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0,0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0,00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	£0.0
To JPAs		7213	0.00	0.00	0.00	. 0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti	onments 6500	7221						
Junity Offices	6500	7222				Mark Constitution		H_{ij}
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222				Back State		
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	16.	7438	17,753.00	10,806.10	8,012.10	9,382.10	1,424.00	13.2%
Other Debt Service - Principal		7439	44,937.00	56,316.79	43,938.58	57,740.79	(1,424.00)	-2.5%
OTAL, OTHER OUTGO (excluding Transfers of	(Indirect Costs)		62,690.00	67,122.89	51,950.68	67,122.89	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT C					*			
THE TOTAL STREET	-							
Transfers of Indirect Costs		7310	(18,776.00)		0.00	(23,692.00)	0.00	0.0%
Fransfers of Indirect Costs - Interfund		7350	0.00	(8,154.00)	0.00	0.00	(8,154.00)	100,0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(18,776,00)	(31,646.00)	0.00	(23,692.00)	(8,154.00)	25.6%
OTAL, EXPENDITURES			3,191,622.55	3,128,186.44	1,909,664.91	3,041,916.44	86,270.00	2.8%

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Olfference (Col B & D)	% DIff (E/B)
ITERFUND TRANSFERS				(0)	(0)	(D)	(E)	(E,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN		0515	0.00	0,00	0 00	00,0	0.00	0,0%
NTERFUND TRANSFERS OUT	_		0,00	0,00	0.00	0,00	0,00	0.0%
To: Child Development Fund		7611	0,00	0,00	0,00	0.00		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613				0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0,00	0,00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0,00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES			0.00	0,00	0.00	0.00	0.00	0.0%
GOURCES								
State Apportionments Emergency Apportionments				5				
Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	1 2 200		52450
Other Sources		0000	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			-
Long-Term Debt Proceeds Proceeds from Certificates			0,00	0,00	0.00	0.00	0.00	0,0%
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	Ř.	8979	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.0%
SES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	7.00	700.000	22.75		22.002
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, USES		7033	0.00	0.00	0.00	0,00	0.00	0.0%
NTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
ontributions from Unrestricted Revenues		8980	(302,606.00)	(393,568.00)	(14,521.00)	(396,266.00)	(2,698.00)	0.7%
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CONTRIBUTIONS			(302,606.00)	(393,568.00)	(14,521.00)	(396,266.00)	(2,698.00)	0.7%
TAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			(302,606.00)	(393,568.00)	(14,521.00)	(396,266,00)	(2,698.00)	0.7%

Description Ro	esource 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)
NUES								
1) LCFF Sources	80	010-8099	78,027.00	80,560.00	40,280.00	80,560.00	0.00	0.0%
2) Federal Revenue	8	100-8299	171,787.00	168,149,00	88,123.60	167,627.00	(522.00)	-0.3%
3) Other State Revenue	8:	300-8599	44,115.00	319,811.00	220,562.77	321,965.00	2,154.00	0,7%
4) Other Local Revenue	86	600-8799	261,319.00	353,172.00	210,401.91	409,574.00	56,402.00	16,0%
5) TOTAL, REVENUES			555,248.00	921,692.00	559,368,28	979,726.00		
3. EXPENDITURES								
Certificated Salaries	10	000-1999	234,587.00	309,565.00	203,178.29	357,867.00	(48,302.00)	-15.6%
2) Classified Salaries	20	000-2999	157,174.00	101,190.00	62,621.90	101,651.00	(461,00)	-0,5%
3) Employee Benefits	30	000-3999	158,699.00	217,582,00	85,076.21	229,176.00	(11,594.00)	-5.3%
4) Books and Supplies	40	000-4999	56,973.00	71,114.00	60,982.28	79,304,00	(8,190,00)	-11.5%
5) Services and Other Operating Expenditures	50	000-5999	139,400,00	353,825,00	159,767.03	377,793.00	(23,968.00)	-6.8%
6) Capital Outlay	60	000-6999	0.00	0.00	0,00	0,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	91,615,00	207,927,00	20,872,00	199,992.00	7,935,00	3,8%
B) Other Outgo - Transfers of Indirect Costs	73	300-7399	18,776.00	23,692.00	0,00	23,692.00	0.00	0.0%
9) TOTAL, EXPENDITURES			857,224.00	1,284,895.00	592,497.71	1,369,475.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	11-11-11-00		(301,976.00)	(363,203.00)	(33,129.43)	(389,749.00)		
OTHER FINANCING SOURCES/USES								
Interfund Transfers ransfers In	89	900-8929	0.00	0.00	0,00	0,00	Q.00	0.0%
a, ransfers Out	76	600-7629	0.00	0.00	0,00	0,00	0.00	0,0%
Other Sources/Uses a) Sources	AS	930-8979	0.00	0,00	0,00	0,00	0.00	0.0%
b) Uses		630-7699	0.00	0.00	0.00	0,00	0,00	0.0%
3) Contributions		980-8999	302,606.00	393,568.00	14,521.00	396,266.00	2,698.00	0,7%
4) TOTAL, OTHER FINANCING SOURCES/USES			302,606.00	393,568.00	14,521.00	396,266.00		

escription	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			630.00	30,365.00	(18,608,43)	6,517.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	32,619.80	32,619.80		32,619.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			32,619.80	32,619,80		32,619.80	sections of the	A. V. E. I.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			32,619.80	32,619.80		32,619.80		
2) Ending Balence, June 30 (E + F1e)			33,249.80	82,984.80		39,136.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures .		9713	0,00	0,00		0.00	0.00	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,249.80	62,984.80		39,136.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		No. Co.

escription	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)
CURCES							In North William	W. T.
Principal Apportionment								
State Aid - Current Year		8011	0.00	0,00	0.00	0.00		
Education Protection Account State Aid - Curren	t Year	8012	0.00	0.00	0.00	0,00		Y
State Aid - Prior Years		8019	0.00	0,00	0.00	0.00		iro.
Fax Relief Subventions		2024	000	0.00	0.00	0.00		
Homeowners' Exemptions		8021 8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		100
Other Subventions/In-Lieu Taxes		0029	0.00					
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	200	
Education Revenue Augmentation		00.45		0.00	0,00	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	6,00		
liscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0,00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0,00	0.00	0,00		
Less; Non-LCFF		-						
(50%) Adjustment		8089	0.00	0.00	0,00	0.00		
LCFF Sources			0.00	0,00	0.00	0.00		
CFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	UK-SSB247, 119 82030	HEAD BE THINK HAS IN	Management of the second			
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property 1		8096	0.00	0.00	0,00	0.00		
Property Taxes Transfers		8097	78:027:00	80,560.00	40;280.00	80,560.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0,0%
OTAL LCFF SOURCES			78,027,00	80,560.00	40,280.00	80,560,00	0,00	0,0%
DERAL REVENUE								
laintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
pecial Education Entitlement		8181	47,862.00	48,075,00	0,00	48,075.00	0.00	0.0%
pecial Education Discretionary Grants		8182	5,948.00	5,948.00	441.60	5,948,00	0.00	0.0%
hlld Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0:0%
orest Reserve Funds		8260	0.00	0.00	0.00	0,00	Constant	Service.
lood Control Funds		8270	0,00	0.00	0,00	0.00		
vildlife Reserve Funds		8280	0.00	0.00	0,00	0.00		
EMA		8281	00,0	0.00	0.00	0.00	0.00	0.0%
iteragency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants .ow-Income and Neglected	3010	8290	69,485.00	66,059.00	57,250.00	66,059.00	0.00	0.0%
CI. I, Part D, Local Delinquent								- (48)
Program	3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
CLB: Title II, Part A, Teacher Quality	4035	8290	14,628.00	14,028.00	11,437,00	14,028,00	0,00	0.0%

escription	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)
NCLB: Title III, Immigration Education						1-7	12/	7
Program	4201	8290	0.00	0.00	0,00	0.00	0.00	0.0
ICLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	11,579,00	11,948.00	574.00	12,522,00	574.00	4.89
ICLB: Title V, Part B, Public Charter Schools							371,00	1,0
rant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.09
her No Child Left Behlnd	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0,00	0.00	0.00	0.00	0.00	0.09
ocational and Applied Technology Education	3500-3699	8290	2,768.00	2,574.00	0.00	2,574,00	0,00	
afe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0,00	0.0%
l Other Federal Revenue	All Other	8290	19,517.00	19,517,00	18,421.00	18,421.00		0.0%
OTAL, FEDERAL REVENUE			171,787.00	168,149,00	88,123.60		(1,096.00)	-5.6%
HER STATE REVENUE				130,110,00	00,123.00	167,627,00	(522.00)	-0,3%
her State Apportionments								
ROC/P Entitlement Prior Years	6260	2010	72.70					
Special Education Master Plan	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0,00	0.00	0,00	0,0%
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0,0%
Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0,00	0.0%
Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0%
hild Nutrition Programs		8520	0.00	0,00	0.00	0,00	0.00	0.0%
andated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	0,00	0.0%
ottery - Unrestricted and Instructional Materia		8560	9,977.00	12,300.00	2,300.97	14,454.00	2,154.00	17.5%
x Rellef Subventions Restricted Levies - Other								, , , ,
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.004
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0,00	0.0%
thool Based Coordination Program	7250	8590	0,00	0.00	0.00	0.00	0.00	0.0%
ter School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
narter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00		0.00	0.0%
ilifornia Clean Energy Jobs Act	6230	8590	0.00	163,725.00	163,725,00	0.00	0,00	0.0%
ecialized Secondary	7370	8590	0.00	0.00	0.00	163,725.00	0,00	0.0%
nerican Indian Early Childhood Education	7210	8590	0.00	0,00	0.00	0.00	0,00	0.0%
ality Education Investment Act	7400	8590	0.00	0.00	0.00	00,0	0.00	0.0%
mmon Core State Standards				0,00	0.00	0.00	0.00	0.0%
plementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Revenue	All Other	8590	34,138.00	143,786.00	54,536.80	143,786,00	0.00	0.0%
AL, OTHER STATE REVENUE			44,115,00	319,811.00	220,562.77	321,965.00	2,154.00	0.7%

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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 (E/B) (F)
D LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4				1.7
Other Local Revenue								
County and District Taxes								
Other Restricted Levies				12.502		150020		
Secured Roll		8615	0.00	0,00	0.00	0,00	00,0	0.0%
Unsecured Roll		8616	0,00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-L CEE	7025				3172		
Taxes	2017	8629	0,00	0.00	0,00	0,00	0.00	0.0%
Sales			000.05550		MANNE			
Sale of Equipment/Supplies		8631	0.00	0,00	0,00	0.00	00,0	0.0%
Sale of Publications		8632	0,00	0.00	0,00	0,00	0,00	0.0%
Food Service Sales		8634	0,00	0,00	00,0	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0,00	0,00	00,00	0,0%
Leases and Rentals		8650	0 00	0.00	0,00	0.00	0,00	0.0%
Interest		8660	0.00	0,00	0,00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0,00	0,00	0,00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00		
esident Students		8672	0.00	0.00	0.00	0.00		Walley I
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	10,865.00	101,846.00	38,934,09	106,086.00	4,240.00	4.2%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjuste	ne .	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	0.0%
All Other Local Revenue		8699	75,950,00	76,818,00	78,488.82	128,980.00	52,162.00	67.9%
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments								1
Special Education SELPA Transfers From Districts or Charler Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	174,504.00	174,508.00	92,979.00	174,508.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0000	-100	- Marx	0,00	0,00	0.00	0.00	9.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	All Other	8792	0 00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OT 'HER LOCAL REVENUE			261,319.00	353,172.00	210,401.91	409,574.00	56,402.00	16.0%
								W-FTC 3
TAL, REVENUES			555,248.00	921,692.00	559,368.28	979,726,00	58,034.00	6.3%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Dudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D)	% DIff (E/B)
SERTIFICATED SALARIES				101	10)	(E)	
Certificated Teachers' Salaries	1100	219,430.00	294,449.00	169,587,44	204 500 00	(10 000 00)	2.40
Certificated Pupil Support Salaries	1200	15,157.00	15,116,00	18,124,21	304,509,00	(10,060,00)	-3.49
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	15,466.64	30,158.00	(15,042.00)	-99.59
Other Certificated Salaries	1900	0.00	0.00	0.00	23,200.00	(23,200,00)	Ne
TOTAL, CERTIFICATED SALARIES		234,587.00	309,565,00	203,178.29	357,867.00	0.00	0.09
LASSIFIED SALARIES		Translate And Allian		200,170.20	557,007,00	(40,302.00)	-15,6%
Classified Instructional Salaries	2100	139,889.00	88,187,00	54,336.27	88,952.00	(765,00)	-0.9%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	6,885.00	0,00	0.00	6,885.00	100,0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	4,387.28	6,581.00	(6,581.00)	Nev
Other Classified Salaries	2900	17,285.00	6,118.00	3,898,35	6,118,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		157,174.00	101,190.00	62,621,90	101,651,00	(461.00)	-0,5%
MPLOYEE BENEFITS							
STRS	3101-3102	23,163.00	110,042.00	20,179.18	114,247.00	(4,205,00)	-3.8%
PERS	3201-3202	18,419,00	11,301.00	6,629.51	11,952.00	(651.00)	-5.8%
DASDI/Medicare/Alternative	3301-3302	15,176.00	11,655.00	7,193.63	12,709,00	(1,054.00)	-9.0%
-lealth and Welfare Benefits	3401-3402	92,469,00	67,008.00	40,341.91	71,318.00	(4,310.00)	-6.4%
Jnemployment Insurance	3501-3502	194,00	192.00	121.39	223.00	(31,00)	-16,1%
Norkers' Compensation	3601-3602	9,276.00	9,767.00	6,040.39	11,110.00	(1,343.00)	-13,8%
DPEB, Allocated	3701-3702	0.00	7,617,00	4,570.20	7,617.00	0.00	74
DPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	X
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS DOKS AND SUPPLIES		158,699.00	217,582,00	85,076.21	229,176.00	(11,594.00)	-5.3%
pproved Textbooks and Core Curricula Materials	4100	9,977.00	12,180.00	11,055,85	14,334.00	(2,154.00)	-17.7%
looks and Other Reference Materials	4200	0.00	0.00	0,00	0,00	0.00	0.0%
laterials and Supplies	4300	46,995.00	58,934.00	49,926.43	64,970.00	(6,036.00)	-10.2%
Ioncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
ood	4700	0.00	0.00	0,00	0,00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES RVICES AND OTHER OPERATING EXPENDITURES		56,973,00	71,114.00	60,982.28	79,304.00	(8,190.00)	-11.5%
ubagreements for Services	5400						
ravel and Conferences	5100	0.00	0.00	55,388,75	0.00	0.00	0.0%
ues and Memberships	5200	1,000.00	43,333.00	48,252.66	53,066.00	(9,733.00)	-22.5%
surance	5300	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeplng Services	5400-5450	2,000.00	1,535,00	1,535.00	1,535.00	0,00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5500	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs	5600	0,00	0.00	11,425.00	8,051.00	(8,051,00)	New
ansfers of Direct Costs - Interfund	5710	0.00	0,00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
perating Expenditures	5800	136,400.00	308,955.00	43,163,98	315,139.00	18 104 PON	
				100,000	510,139.00	(6,184.00)	-2,0%
ommunications	5900	0.00	2.00	1.64	2,00	0.00	0 206

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lescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OUTLAY								
1.55				0.00		0.00	0.00	0.00
Land		6100	0.00	0,00	0.00	0,00	0,00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.09
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		6300	0.00	0,00	0,00	0.00	0.00	0.0
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0,00	0.05
TOTAL, CAPITAL OUTLAY			0.00	0.00	0_00	0,00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect	t Costs)			36.1				
Fuition Tuition for Instruction Under Interdistrict		7440						
Altendance 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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	56,245.00	63,774.00	20,872.00	63,774.00	0,00	0.09
Payments to County Offices		7142	35,370.00	144,153,00	0.00	136,218.00	7,935.00	5,59
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	D: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 Apportion T tricts or Charter Schools	nments 6500	7221	0.00	0,00	0.00	0.00	0.00	0.0%
1. Junty Offices	6500	7222	0,00	0.00	0.00	0,00	0.00	0.0%
To JPAs	6500	7223	D.00	0.00	0.00	0,00	0,00	0.0%
ROC/P Transfers of Apportionments				300				
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		91,615.00	207,927.00	20,872.00	199,992.00	7,935.00	3.8%
HER OUTGO - TRANSFERS OF INDIRECT CO	STS							
ransfers of Indirect Costs		7310	18,776.00	23,692.00	0.00	23,692.00	0.00	0.0%
ransfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		18,776.00	23,692.00	0.00	23,692,00	0.00	0.0%
TAL EXPENDITURES			857 224 00	1 284 805 00	502 407 71			-6.6%
TAL, EXPENDITURES			857,224.00	1,284,895.00	592,497.71	1,369,475,00	(84,580.00)	-6

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ITERFUND TRANSFERS					3.5	100	10-1	
NTERFUND TRANSFERS IN								4
From: Special Reserve Fund		8912	0,00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In	•	8919	0.00	0.00	0.00	0.00	0.00	0.00
a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0,00	0,00	0.0%
NTERFUND TRANSFERS OUT							- 7,40	300
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0,00	0.00	0.00	0.0%
To: State School Building Fund/							0,00	0.0%
County School Facilities Fund		7613	0,00	0.00	0.00	00,00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
)) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	D:00	0.0%
HER SOURCES/USES OURCES								
OURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds			0.00	0.00	0,00	0.00	SECURE VIGORAL	alest and a second
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0,00	0.00			
Other Sources			0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00			1000000
.ong-Term Debt Proceeds		0000	0,00	0.00	0,00	0.00	0,00	0.0%
Proceeds from Certificates				. 1				
of Participation		8971	0.00	0,00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases 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%
BES			0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Funds from						- 1		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	222		
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	0.0%
NTRIBUTIONS				0,00	0.00	0.00	0.00	0.0%
ontributions from Unrestricted Revenues		8980	302,606.00	393,568,00	14,521.00	396,266,00	3 609.00	0.707
ontributions from Restricted Revenues		8990	0.00	0.00	0,00	0,00	2,698,00	0.7%
TOTAL, CONTRIBUTIONS			302,606.00	393,568.00	14,521.00	396,266.00	0.00	0.0%
AL, OTHER FINANCING SOURCES/USES						555,200.00	2,698.00	0.7%
2.0 0.0			302,606.00	393,568.00	14,521.00	396,266.00	(2,698.00)	0.7%

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-WA) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	na E;					
A REVENUES AND OTHER FINANCING SOURCES			[2 670 042 00
1. LCFF/Revenue Limit Sources	8010-8099	3,194,292,00	5.30%	J,363,606.00 0.00	0.00%	3,570,042,00
2. Federal Revenues	8100-8299 8300-8599	164.00 200,643.00	-100.00% -43.16%	114,037.00	-54.05%	52,405.00
3. Other State Revenues 4. Other Local Revenues	8600-8799	134,834,00	-56.87%	58,150.00	0.00%	58,150.00
5. Other Financing Sources						
a Transfers In	8900-8929	0,00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%	(640 020 00)	0,00% 25,77%	(705,352 00
c. Contributions	8980-8999	(396,266.00)	41.53%	(560,838.00) 2,974,955.00	0.01%	2,975,245.00
6. Total (Sum lines A1 thru A5c)		3,133,667.00	-5.06%	2,374,333,00	0.01%	2,315,215.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		Market Control		1 220 754 00		1,157,075,00
a, Base Salaries		a consideration	The second second	1,230,754.00	设计值 发展	37,715.00
b, Step & Column Adjustment		20 TEN 10 TE		37,795,00		37,713.00
c. Cost-of-Living Adjustment					The Address	
d. Other Adjustments			当他的国际社会的特别的特征	(111,474.00)	224000	1 104 700 00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,230,754.00	-5.99%	1,157,075,00	3,26%	1,194,790,00
2. Classified Salaries		Handin Hand	是特別的			THE SECRETARY AND ADDRESS.
a. Base Salaries		STATE OF THE PARTY		623,343,00		564,772.00
b. Step & Column Adjustment				9,435,00		8,538.00
c. Cost-of-Living Adjustment					DISSESSED OF	
d. Other Adjustments			THE RESERVE OF THE PARTY.	(68,006.00)	SALVE THE SALVE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	623,343,00	-9.40%	564,772.00	1.51%	573,310.00
3. Employee Benefits	3000-3999	705,674.55	-3.77%	679,039.00	2.00%	692,608.00
4. Books and Supplies	4000-4999	169,093.00	-26.50%	124,280.00	3.99%	129,237.00
5. Services and Other Operating Expenditures	5000-5999	268,821.00	41.69%	380,886.00.	-17,28%	315,063.00
6. Capital Outlay	6000-6999	800.00	-100,00%		0:00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,122.89	-35.29%	43,433.00	-69.87%	13,087.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(23,692.00)	34.42%	(31,846,00)	0.00%	(31,846.00)
9. Other Financing Uses					0.000/	
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0,00%		0,00%	
10. Other Adjustments (Explain in Section F below)	1	DIRECTOR SOUTH	1 200	2.017.630.00	-1.08%	2,886,249.00
11. Total (Sum lines B1 thru B10)		3,041,916.44	-4.09%	2,917,639.00	910000000000000000000000000000000000000	2,880,247.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		91,750.56		57,316.00		88,996.00
(Line A6 minus line B11)		91,730.30		37,370.00	South Control	90,770,00
D. FUND BALANCE				176 200 66		233,605.66
1. Net Beginning Fund Balance (Form 01I, line F1e)	-	84,539.10	Short Stell	176,289.66		322,601.66
2. Ending Fund Balance (Sum lines C and D1)	-	176,289.66		233,605.66		322,001.00
3. Components of Ending Fund Balance (Form 011)				1		
a. Nonspendable	9710-9719	0.00		100 MOSES		September 1
b. Restricted	9740	The second second		HEREGO SALENDARIAS		VIVE BUREOUS CONTRACTOR
c. Committed			2000年	1		
1. Stabilization Arrangements	9750	0.00	1415319 (1017)			
2. Other Commitments	9760	0.00				
d, Assigned	9780	0.00				
e. Unassigned/Unappropriated				222 /05 //		322,601.66
I. Reserve for Economic Uncertainties	9789	0.00	257703	233,605.66		
Unassigmed/Unappropriated	9790	176,289.66		0,00		0,00
f. Total Components of Ending Fund Balance				222 (24 (222 601 66
(Line D3f must agree with line D2)		176,289.66	SEASON DO NOT SEE	233,605.66	STREET, STREET	322,601.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES			EVEN THE THE			
I. General Fund						
a Stabilization Arrangements	9750	0.00		0 00		0,00
b. Reserve for Economic Uncertainties	9789	0 00		233,605.66	国际企业企业	322,601.66
c. Unassigned/Unappropriated	9790	176,289 66		0.00	他是公理	0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			15.55		STATE OF THE PARTY	
a, Stabilization Arrangements	9750	0,00			2014年10日	
b, Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)	*	176,289 66		233,605.66	生物学的	322,601.66

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Step in Column estimate for 16/17 and 17/18

General Fund Multiyear Projections Restricted

Restricted						
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)
Unter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						1416
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	80,560.00	1,60%	81,849,00	2.48%	83,879.0
2. Federal Revenues	8100-8299	167,627 00	0 65%	168,724.00	1.00%	170.411.0
3 Other State Revenues	8300-8599	321,965.00	-67,55%	104_480.00	47.86%	154,480.0
4. Other Local Revenues	8600-8799	409,574.00	-20.32%	326,350,00	-30.15%	227,949.0
5. Other Financing Sources	2000 2000	0.00	0.0004			
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	396,266,00	41,53%	560,838.00	25.77%	705,352.0
6. Total (Sum lines A1 thru A5c)		1,375,992.00	-9,72%	1,242,241 00	8.04%	1,342,071.0
B. EXPENDITURES AND OTHER FINANCING USES						
I Certificated Salaries	10			1		
a. Base Salaries				357,867.00		364,866.00
b. Step & Column Adjustment				6,999.00		7,139.00
c. Cost-of-Living Adjustment	li li	William Borner	The state of the state of		STORY DELLAR BY	
d. Other Adjustments	18					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	357,867,00	1.96%	364,866,00	1.96%	372,005.00
2 Classified Salaries		0.0000000000000000000000000000000000000	\$30V 355V			
a. Base Salaries	18			101,651,00		103,176,00
b. Step & Column Adjustment	19			1,525.00		1,548,00
c. Cost-of-Living Adjustment			数数数 200			
d. Other Adjustments			A Samuel			
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	101,651.00	1.50%	103,176.00	1,50%	104,724.00
3. Employee Benefits	3000-3999	229,176.00	1,48%	232,575.00	3.00%	239,552.00
4. Books and Supplies	4000-4999	79,304.00	-24.97%	59,499.80	-31.62%	40,685.00
5. Services and Other Operating Expenditures	5000-5999	377,793.00	-43.74%	212,530.00	23,53%	262,530.00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	199,992.00	38.45%	276,885.00	5.00%	290,729.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	23,692.00	34.42%	31,846,00	0.00%	31,846.00
a, Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
). Other Uses	7630-7699	0_00	0,00%	0.00	0.00%	0.00
o. Other Adjustments (Explain in Section F below)		ENERGY A	初是公司经济	1		
1. Total (Sum lines B1 thru B10)		1,369,475,00	-6.43%	1,281,377,80	4.74%	1,342,071.00
NET INCREASE (DECREASE) IN FUND BALANCE			STATE OF THE PARTY	- 13		
Line A6 minus line B11)		6,517.00	2002 DAY 00 VI CO	(39,136.80)	SA STEAM ENGLISHED	0,00
FUND BALANCE					公分 次名指摘	
1. Net Beginning Fund Balance (Form 011, line F1e)	_	32,619.80		39,136.80		0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)	-	39,136.80		0.00		0.00
a. Nonspendable	9710-9719	0.00	建筑		6.7	
b, Restricted	9740	39,136.80				
c. Committed	77.10	NEW STREET		1,00042)
l. Stabilization Arrangements	9750					
2. Other Commitments	9760		建筑建筑		2000年6月	
d. Assigned	9780					
e. Unassigned/Unappropriated			100 E			
I. Reserve for Economic Uncertainties	9789	· 10 40 20 10 10 10 10 10 10 10 10 10 10 10 10 10		Acres de la companya del companya de la companya del companya de la companya de l		
2. Unassigned/Unappropriated	9790	0.00		0.00	10.22公服	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must auree with line D2)	1	39,136,80	100000000000000000000000000000000000000	0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES		ACTIVITIES TO A	Manual Strategy of the Strateg	OSOVSTINO DASSECTIONS	Hallan Elizabeth	TARREST OF STREET
1. General Fund		SOUTH TO SERVE	作的 地名美国	Tributh San San	(3.9h	1 Checkson 1-1
a Stabilization Arrangements	9750	Company of the Company			2 70	福祉 基本。
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
inter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(2) [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		建设的企会的公司 社	Market Street	
a. Stabilization Arrangements	9750		the test that the	国的影响	SERVICE !	
b. Reserve for Economic Uncertainties	9789		光学等		1000	
c. Unassigned/Unappropriated	9790	一个人的人们			SECTION AND A SE	
3. Total Available Reserves (Sum lines Ela thru E2c)	.,,,,		13 10 10 20	当 国际 1000		

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and accord subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines BId, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Unlestik	ried/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols C-A/A) (B)	2016-17 Projection (C)	% Change (Cols E-C/C) (D)	2017-18 Projection (E)
Description	Codes	(A)	- 10)		(1)	3226
**Enter projections for subsequent years 1 and 2 in Columns C and urrent year - Column A - is extracted) **REVENUES AND OTHER FINANCING SOURCES	q E;					
LCFF/Revenue Limit Sources	8010-8099	3,274,852 00	5 21%	3,445,455 00	6.05%	3,653,921:00
2. Federal Revenues	8100-8299	167,791,00	0 56%	168,724 00	1_00%	170,411.00
3. Other State Revenues	8300-8599	522,608,00	-58,19%	218,517.00	-5,32%	206,885,00
4. Other Local Revenues	8600-8799	544,408.00	-29.37%	384,500,00	-25.59%	280,099,0
5 Other Financing Sources		0.50	0.000(0,00	0.00%	0.00
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%	0.0
c. Contributions	8980-8999		-6,49%	4,217,196.00	2.37%	4,317,316.0
6, Total (Sum lines A1 thru A5c)		4,509,659.00	-9,4976	4,217,190.00	2.5776	1,517,510.0
B. EXPENDITURES AND OTHER FINANCING USES		7.7.2 元 2.5.2		1	1000 福油屋	
I. Certificated Salaries						1 521 041 0
a, Base Salaries		SV. DESERVE		1,588,621,00	STATE OF THE PARTY	1,521,941,00
b, Step & Column Adjustment			THE REPORT OF	44,794.00		44,854.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments		and the same	除新发码性是 關	(111,474,00)	CONTRACTOR OF THE PARTY OF THE	0,0
e, Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,588,621.00	-4.20%	1,521,941,00	2,95%	1,566,795,00
2. Classified Salaries						
a. Base Salaries	i i			724,994.00		667,948.00
b. Step & Column Adjustment	l l			10,960.00		10,086.00
	- 1		\$25 E	0,00		0.00
c. Cost-of-Living Adjustment	- 1		KIND OF THE	(68,006.00)		0.00
d. Other Adjustments	2000-2999	724,994.00	-7.87%	667,948.00	1.51%	678,034.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	934,850.55	-2,49%	911,614,00	2.25%	932,160.00
3. Employee Benefits	4000-4999	248,397.00	-26.01%	183,779.80	~7.54%	169;922,00
4. Books and Supplies	1-	646,614,00	-8.23%	593,416.00	-2.67%	577,593,00
5. Services and Other Operating Expenditures	5000-5999		-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	800,008		320,318.00	-5.15%	303,816.00
7: Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	267,114.89	19,92%		0.00%	0,0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.0076	0,00
9. Other Financing Uses	2400 7420	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629		0.00%	0.00	0.00%	0,00
b, Other Uses	7630-7699	0.00	0.00%	0,00	CHANGE CONTROL OF THE PARTY OF	0,00
Other Adjustments	F	CONTRACTOR DESCRIPTION	TOWN STREET, S		0.2004	
Total (Sum lines B1 thru B10)		4,411,391.44	-4.81%	4,199,016.80	0.70%	4,228,320.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				10.150.00		00.006.00
(Line A6 minus line B11)		98,267.56	ALEX SOLVENIES	18,179:20	Part of the State	88,996.00
D, FUND BALANCE					ACCORDANGE THE	
1. Net Beginning Fund Balance (Form 011, line F1e)	1	117,158.90		215,426.46		233,605.66
2. Ending Fund Balance (Sum lines C and D1)	-	215,426.46		233,605.66	THE PERSON NAMED IN	322,601,66
Components of Ending Fund Balance (Form 01f)			医加克克勒氏			0.00
a. Nonspendable	9710-9719	0.00		0,00		0,00
b. Restricted	9740	39,136.80		0,00		0,00
c. Committed		1				
1. Stabilization Arrangements	9750	00,0	2012/2012	0.00		.0,00
2. Other Commitments	9760	0.00	Walter	0.00		0.00
d. Assigned	9780	0.00	对别为对这种	0.00		0,00
e. Unassigned/Unappropriated		1				
Reserve for Economic Uncertainties	9789	0.00		233,605.66		322,601.66
Unassigned/Unappropriated	9790	176,289.66		0.00		0.00
		,				
f. Total Components of Ending Fund Balance	1	20	FILL ACTUAL OF TAXABLE PARTY AND ADDRESS OF	10		

	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)
E. AVAILABLE RESERVES (Unrestricted except as noted)			B 发 从 (复居			
L. General Fund						
a Stabilization Arrangements	9750	0.00		0.00	A PROPERTY OF THE PARTY OF THE	0.00
b. Reserve for Economic Uncertainties	9789	0,00	Manager Service	233,605.66	CONTRACTOR OF THE PARTY OF THE	322,601,66
c, Unassigned/Unappropriated	9790	176,289,66		0.00		0,00
d, Negative Restricted Ending Balances					A Shoulder William	
(Negative resources 2000-9999)	979Z			0.00	A Control of	0,00
2: Special Reserve Fund - Noncapital Outlay (Fund 17)					世 整 第 3 年	
a. Stabilization Arrangements	9750	00,0	CONTRACTOR OF THE	0,00		0,00
b, Reserve for Economic Uncertainties	9789	0,00	指数据数据数据	0.00	建筑设置的	0.00
с, Unassigned/Unappropriated	9790	0.00	福州 人名法	0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		176,289.66		233,605,66		322,601.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4,00%	S	5,56%	Witsemble Attended	7,63%
F, RECOMMENDED RESERVES						
1, Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		是是是原理的	a cylindright.			
special education local plan area (SELPA):			and increasing	2000年1	是 2000年	
a. Do you choose to exclude from the reserve calculation						新
the pass-through funds distributed to SELPA members?	No					
b, If you are the SELPA AU and are excluding special	150	THE PROPERTY OF				
-		高等是更新	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			
education pass-through funds; L. Enter the name(s) of the SELPA(s):			外进入			
to enter the hatte(s) of the SELFA(s).			\$200 DESCRIPTION			SOUTH RESIDENCE
		CANADA CANADA MARINA MANADA MA				20.000
					建筑建筑	
2. Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10 resources 3300-3499 and 6500-6540)						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
(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		0,00		0.00		0.00
(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						
(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; enterprine the reserve standard percentage level on line F3d (Col; A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enterprine the reserve standard percentage level on line F3d (Col; A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enterprine the projections of the projections of the projections of the projections of the projections for subsequently and factors of the projections		0,00		0.00		0.00
(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; ent 3. Calculating the Reserves		290.54		294_50		306,85
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	er projections)	290,54 4,411,391,44		294.50 4,199,016.80		306,85 4,228,320,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	er projections)	290.54		294_50		306,85
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	290,54 4,411,391,44		294.50 4,199,016.80		306,85 4 ₂ 228,320,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses	er projections)	290.54 4,411,391,44 0.00		294.50 4,199,016.80 0.00		306,85 4,228,320,00 0,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	290.54 4,411,391,44 0.00		294.50 4,199,016.80 0.00		306,85 4,228,320,00 0,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	er projections)	290,54 4,411,391,44 0.00 4,411,391.44		294.50 4,199,016.80 0.00 4,199,016.80		306,85 4,228,320,00 0,00 4,228,320,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 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)	er projections)	290,54 4,411,391,44 0.00 4,411,391,44		294.50 4,199,016.80 0.00 4,199,016.80 5%		306,85 4,228,320,00 0,00 4,228,320,00
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 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	er projections)	290,54 4,411,391,44 0.00 4,411,391,44 5% 220,569,57		294.50 4,199,016.80 0.00 4,199,016.80 5% 209,950.84		306,85 4,228,320,00 0,00 4,228,320,00 4% 169,132,80
(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; ent 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 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)	er projections)	290,54 4,411,391,44 0.00 4,411,391,44		294.50 4,199,016.80 0.00 4,199,016.80 5%		306,85 4,228,320,00 0,00 4,228,320,00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
	290.54	1,1%	Met
	294,50	2.3%	Not Met
295.45	306,85	3.9%	Not Met
	Projected Year Totals (Form 01CSI, Item 1A) 287.28 287.85	Projected Year Totals (Form 01CSI, Item 1A) (Form AI, Lines A6 and C9) 287.28 290.54 287.85 294.50	Projected Year Totals (Form 01CSI, Item 1A) (Form AI, Lines A6 and C9) 287.28 290.54 1.1% 287.85 294.50 2,3%

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

15/16 Second Interim ADA is based on an actual enrollment of 315. At First Interim we based the 15/16 ADA on 308 enrollment. We project the enrollment at the Elementary School will continue to be steady therefore, projecting a higher ADA than previously reported at First Interim.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

	m	 ш	-	er	×

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	GBEDS/Projected	Percent Change	Status
Current Year (2015-16)	308	315	2.3%	Not Met
1st Subsequent Year (2016-17)	303	310	2.3%	Not Met
2nd Subsequent Year (2017-18)	311	323	3,9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

We have had a large growth at the Elementary School. We project that the enrollment will be steady. We have left room for an estimated loss of 5 students at the High School which keeps us at NSS level 6 funding.

3. 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA	
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(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
290	308	94,2%
285	282	101.1%
281	295	95.3%
2011	Historical Average Ratio:	96,9%

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

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

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

MIS 200000500	Estimated P-2 ADA (Form Al, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Fiscal Year	All in the first terms of the second section to the section to the second section to the	315	92.4%	Met
Current Year (2015-16)	291	310	95.2%	Met
st Subsequent Year (2016-17)	295	323	95.0%	Met
nd Subsequent Year (2017-18)	307	323]	33.0%	

omparison of District ADA to Enrollment Ratio to the Standard

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	First litteritti	Second interin		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	3,175,709.00	3,194,292,00	0.6%	Met
1st Subsequent Year (2016-17)	3,296,057.00	3,363,606.00	2.0%	Met
2nd Subsequent Year (2017-18)	3,493,855,00	3,570,042.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Expl	an	atle	on:	:
(required	16	NC	T	mel

LCFF is driven by ADA. At First Interim the estimated ADA for Fiscal Year 2017-18 was 294.50. We are now estimating ADA at 307 due to steady enrollment at the Elementary School. This increase in LCFF is because of the projected increase in ADA.



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
hird 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%
First Prior Year (2014-15)	2 503 984 03		85,2%
115t F101 1 Eat (2014-13)	E-Main face Lines	Historical Average Pation	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%	4.0%
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%	79.5% to 87.5%

5R 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)

Fiscal Year		Total Expenditures (Form 01), Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ralio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2015-16)	2,559,771,55	3,041,916.44	84.1%	Met
st Subsequent Year (2016-17)	2,400,886,00	2,917,639.00	82.3%	Met
nd Subsequent Year (2017-18)	2,460,708.00	2,886,249,00	85.3%	Met

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

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

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

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

bject Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2015-16)	168,149.00	167,791.00	-0,2%	No
st Subsequent Year (2016-17)	169,830.00	168,724.00	-0.7%	No
nd Subsequent Year (2017-18)	171,529.00	170,411.00	-0.7%	No

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

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

520,454,00	522,608.00	0.4%	No
156,676.00	218,517.00	39,5%	Yes
206,676.00	206,885.00	0.1%	No

Explanation: (required if Yes)

FY 16/17 Revenue increased by projected 1 Time Mandate of \$286 per ADA based on FY 14/15 ADA. Total estimated increased amount is \$61,632.

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

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

re occounts at the cutto wat			
442,554.00	544,408,00	23.0%	Yes
366,500.00	384,500 00	4,9%	No
268,099.00	286,099,00	6.7%	Yes

Explanation: (required if Yes) FY 15/16 Revenue Increased due to One Time Grants: Marcled Grant \$50k, Solar Flats parking \$9k, Foster Youth Tutor \$1k, SLO County Heath Book donation \$1k, and sale of Bus 4 \$40k. Reduction of YMCA tutor/supplies \$6k. FY 15/17 was increased due to Solar Flats parking \$18k but reduced by \$17,860 due to Ag Student NY trip budgeted in PY. FY 17/18 Revenue increased due to Solar Falts parking contract of \$18k.

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)

 - A far white street of marries are af			
238,976.00	248,397.00	3,9%	No
162,583.00	183,779.80	13.0%	Yes
169,922.00	169,922.00	0.0%	No

Explanation: (required if Yes)

FY 16/17 Expense increased due to purchase of ELA books \$20k.

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)

619,664.00	646,614.00	4,3%	No
460,838.00	593,416,00	28.8%	Yes
518,474.00	577,593,00	11.4%	Yes

Explanation: (required if Yes)

FY 16/17 Expense now includes \$115k in Deferred Maintenance for Leach Field/Septic tank and other operating expenses. FY 17/18 Expense increased by Prop 39 \$50k (offset by Revenue) and Deferred Maintenance.

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

A ENTRY: All data are extracted or calculated

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and (Other Local Revenue (Section 6A)			Not Met
Current Year (2015-16)	1,131,157.00	1,234,807.00	9.2%	
Ist Subsequent Year (2016-17)	693,006.00	771,741.00	11,4%	Not Met
2nd Subsequent Year (2017-18)	646,304.00	663,395,00	2 6%	Met
Total Books and Supplies, and	Services and Other Operating Expenditu	res (Section 6A)	4.2%	Met
Current Year (2015-16)	858,640.00	895,011.00		
st Subsequent Year (2016-17)	623,421,00	777,195.80	24.7%	Not Met
		747,515.00	8.6%	Not Met

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

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

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

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

Explanation: Other State Revenue (linked from 6A if NOT met) FY 16/17 Revenue increased by projected 1 Time Mandate of \$288 per ADA based on FY 14/15 ADA. Total estimated increased amount is \$51,632

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

FY 15/16 Revenue increased due to One Time Grants: Marcled Grant \$50k, Solar Flats parking \$9k, Foster Youth Tutor \$1k, SLO County Health Book donalion \$1k, and sale of Bus 4 \$40k. Reduction of YMCA tutor/supplies \$6k. FY 16/17 was increased due to Solar Flats parking \$18k but reduced by \$17,860 due to Ag Student NY trip budgeted in PY. FY 17/18 Revenue increased due to Solar Falts parking contract of \$18k.

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

Explanation: Books and Supplies (linked from 6A if NOT met) FY 16/17 Expense increased due to purchase of ELA books \$20k.

Explanation: Services and Other Exps (linked from 6A if NOT met) FY 16/17 Expense now includes \$115k in Deferred Maintenance for Leach Field/Septic tank and other operating expenses. FY 17/18 Expense increased by Prop 39 \$50k (offset by Revenue) and Deferred Maintenance.

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, Statules 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 lotal 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%, First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2, All other data are extracted;

Second Interim Contribution
Projected Year Totals

	·	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	2
1,	OMMA/RMA Contribution		0,00	Not Met	
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line	1)	0.00		
statu	х	Not applicable (district does no	ot participate in the Leroy F. Greene Schoste [EC Section 17070,75 (b)(2)(E)])	ool 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.

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

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

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

DATA ENTRY: All data are extracted or calculated,

,	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4,0%	5.6%	7.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1,3%	1.9%	2,5%

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 Total:	Pro	iected	Year	Total	s
-----------------------	-----	--------	------	-------	---

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2015-16)	91,750,56	3,041,916.44	N/A	Met
1st Subsequent Year (2016-17)	57.316.00	2.917,639.00	N/A	Met
2nd Subsequent Year (2017-18)	88,996.00	2,886,249,00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

9.	CRITERION:	Fund and	Cach	Ralancos

A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
ATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, ente	er data for the two subsequent years,
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2.) (Form MYPI, Line D2)	Status	
rent Year (2015-16)	215,426.46	Met	
Subsequent Year (2016-17)	233,605 66	Met	
d Subsequent Year (2017-18)	322,601,66	Met	200
-2. Comparison of the District's Er	nding Fund Balance to the Standard		
TA ENTRY: Enter an explanation if the s	andard is not met.		
 STANDARD MET - Projected gene 	ral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal y	rears.
Explanation:			
(required if NOT met)			
(rodalica il 1107 filet)			
(4-9)			
		Of .	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be posi	itive at the end of the c	urrent fiscal year.
1. Determining if the District's En	ling Cash Balance is Positive		
IA ENTRY. II FORM CASH exists, date w	ill be extracted; If not, data must be entered below.		
	Ending Cash Balance		
948 50 (MSOO)	General Fund		
Fiscal Year rrent Year (2015-16)	(Form CASH, Line F, June Column)	Status	
Telit 1641 (2015-16)	274,905.30	Met	
2. Comparison of the District's En	ding Cash Balance to the Standard		
TA ENTRY: Enter an evolunation if the of			
TA ENTRY: Enter an explanation if the st	andard is not met,		
	andard is not met, al fund cash balance will be positive at the end of the current	fiscal year,	
		fiscal year,	
		fiscal year,	
TA ENTRY: Enter an explanation if the st a. STANDARD MET - Projected gener Explanation: (regulred if NOT met)		fiscal year,	

CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA	
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1.001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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 (2015-15)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	291	295	307
District's Reserve Standard Percentage Level:	5%	5%	4%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter 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?
--

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s);

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0,00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

1	Expenditures	and	Other	Financing	Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through 2.

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses 3. (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)

2nd Subsequent Year (2017-18)	1st Subsequent Year (2016-17)	Current Year Projected Year Totals (2015-16)
4,228,320.00	4,199,016.80	4,411,391.44
0.00	0.00	0.00
4,228,320.00	4,199,016.80	4,411,391.44
4%	5%	5%
169,132.80	209,950,84	220,569.57
65,000.00	65,000.00	65,000.00
169,132.80	209,950.84	220,569.57

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.

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,

_		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unre	stricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	176,289.10	233,605,66	322,601.66
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0,00	0;00	0,00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		1	
	(Form MYPI, Line E1d)	0,00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6,	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00		
7	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	176,289,10	233,605,66	322,601,66
9,	District's Available Reserve Percentage (Information only)	1132185-3332		
	(Line 8 divided by Section 10B, Line 3)	4.00%	5.56%	7.63%
	District's Reserve Standard			
	(Section 10B, Line 7):	220,569.57	209,950.64	169,132.80
	(2			
	Status:	Not Met	Met	Mel

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 the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT mel)

The 15/16 Reserves will not be met. They fall short by 1% or \$44k. Due to an increase in Special Ed expenses and an error in the LCFF projections. Certificated and Classified positions will be reduced in 15/16 and 16/17 to ensure that the reserve is met on subsequent years.



op	PLEMENTAL INFORMATION
74.5	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer,
	Contingent Liabilities
а,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
b.	If Yes, identify the liabilities and how they may impact the budget:
2.	Use of One-time Revenues for Ongoing Expenditures
Ι,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
ο,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	Yes, we had grants that are paying for the CTE pathways sataries for FY 15/16. We are making reduction in workforce for FY 16/17 and beyond,
3.	Temporary Interfund Borrowings
	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1	If Yes, identify the interfund borrowings:
1.	Contingent Revenues
	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)?
),	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

-5,0% to +5,0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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

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

Descrip	tion / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a,	Contributions, Unrestrict					
	(Fund 01, Resources 000	0-1999, Object 8980)				
	Year (2015-16)	(393,568.00)	(396,266.00)	0.7%	2,698.00	Met
	sequent Year (2016-17)	(367,448.57)	(597,125,00)	62.5%	229,676,43	Not Met
nd Sub	osequent Year (2017-18)	(556,370.00)	(676,966.00)	21.7%	120,596.00	Not Met
	Transfers in, General Fur	nd *				
	Year (2015-16)	0.00	0,00	0.0%	0.00	Met
	sequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Sub	osequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fo	und *				
urrent	Year (2015-16)	0.00	0.00	0.0%	0,00	Mel
st Sub:	sequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Sub	osequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
	the general fund operations	verruns occurred since first interim projections that a labudget?	may impact		No	
ATA E 1a₊	NTRY: Enter an explanation NOT MET - The projected of for any of the current year of	rojected Contributions, Transfers, and Capin if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to represent two fiscal years. Identify restricted presents plan, with timeframes, for reducing or eliminating the second contributions.	estricted general fund programs	s have chang it for each pi	ged since first interim projections rogram and whether contributions	by more than the standar are ongoing or one-time
	Explanation: (required if NOT met)	FY 16/17 Reduction of \$50K Marcled Grant. Incomer Districts. FY 17/19 Reduction of SLOPE C students being served at other Districts.	rease in Special Ed costs for or TE grant \$98,401. Increase in	ngoing servic Special Ed	ces and two new potential full time costs for ongoing services and tw	e students being served a o potential full time
1b.	MET - Projected transfers in	n have not changed since first interim projections by	y more than the standard for the	current yea	ar and two subsequent fiscal years	S,
	Explanation: (required if NOT met)					

1¢,	MET - Projected transfers of	ut have not changed since first interim projections by more than the standard for the current year and two subsequent riscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.							
¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations,							
S6A. Identification of the Dist	rict's Long-t	erm Commitments					
DATA ENTRY: If First Interim data Extracted data may be overwritten to ther data, as applicable,	exist (Form 01 o update long-	CSI, Item S6A), long-term commitme term commitment data in Item 2, as	ent data will be extracted and applicable, If no First Interim	d it will only be necessary to click the approntion data exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all		
a. Does your district have (If No, skip items 1b and			Ye	es			
 b. If Yes to Item 1a, have r since first interIm project 		(multiyear) commitments been incurr	red				
2. If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OP	and existing multiyear commitments a EB is disclosed in Item S7A.	and required annual debt sei	rvice amounts, Do not include long-term co	mmitments for postemployment		
Type of Commitment	# of Years Remaining	Funding Sources (Revenu		Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2015		
Capital Leases Certificates of Participation	11	Transportation LCFF 0723	7438 & 7439		23,690		
General Obligation Bonds							
Supp Early Retirement Program							
State School Building Loans Compensated Absences							
Somponeated / Estings							
Other Long-term Commitments (do	not Include OF	EB):			,		
Capital Lease	2	General Fund LCFF	7438 & 7439		45,518		
Fechnology Upgrade	3	General Fund LCFF	7438 & 7439		39,264		
TOTAL	J				108,472		
					100,472		
Type of Commitment (conti	nued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)		
Capital Leases Certificates of Participation		23,690	23,69	0	0		
Seneral Obligation Bonds							
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences				1			
Other Long-term Commitments (con-	tinued):						
Capital Lease		30,345	30.34	5 15,172			
Fechnology Upgrade		13,088	13,08		13,088		

No

67,123

28,260

No

Total Annual Payments:

Has total annual payment Increased over prior year (2014-15)?

67,123

13,088

No

S6B.	Comparison of the District	's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation it	Yes.
1a,	No - Annual payments for lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required If Yes to increase in total annual payments)	
66C.	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
ATA	ENTRY: Click the appropriate	es or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment,
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation,

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- No

First Interim

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

- **OPEB Liabilities**
 - a. OPEB actuarial accrued liability (AAL)
 - b. OPEB unfunded actuarial accrued liability (UAAL)
 - c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
 - d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
29,389.00	14,155.20
0.00	0.00

Actuarial	Actuarial
October 2015	October 2015

- **OPEB Contributions**
 - a, OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16) 1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

First InterIm (Form 01CSI, Itam S7A)	Second Interim
0,00	0,00
0.00	0.00
0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" a	ın

ost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

d. Number of retirees receiving OPEB benefits
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

30,468.00	30,468,00
14,155.00	0.00
0.00	0.00

0.00	14,155.00
0.00	14,155.00
 0.00	0.00

2	1
2	1
2	1

Comments:

e District pays for one Classified retiree for FY 15/16 and 16/17 \$14,155. Amounts reported at First Interim were incorrect	

	f		
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Yes		
b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	No		
	110		
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No		
	First Interim		
Self-Insurance Liabilities	(Form 01CS), Item	S7B) Second Interim	
a. Accrued liability for self-insurance programs		0.00	Data must be entered
b. Unfunded liability for self-insurance programs		0;00	Data must be entered,
	Elect to tarden		
Self-Insurance Contributions	First Interim (Form 01CSI, Item	S7B) Second Interim	
Required contribution (funding) for self-insurance programs Current Year (2015-16)	(and a second	0,00	Data must be entered
1st Subsequent Year (2016-17)		0,00	Data must be entered
2nd Subsequent Year (2017-18)		0.00	Data must be entered
Ziju Subsequent real (2017-10)			
			Data must be entered
b. Amount contributed (funded) for self-insurance programs Current Year (2015-16)		0.00	Date must be entered
b. Amount contributed (funded) for self-insurance programs		0.00 0.00 0.00	Data must be entered Data must be entered

S8. Status of Labor Agreements

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

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

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

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

BA Cost Applyois of Distriction	I phos Agreements Contilled a Libbary	enventen Paritir			
on Cost Analysis of Districts	Labor Agreements - Certificated (Non	-management) Emplo	yees		
ATA ENTRY: Click the appropriate Y	es or No button for "Status of Certificated La	ibor Agreements as of the	e Previous Reporti	ng Period." There are no extracti	ons in this section.
				7	*
ere all certificated labor negotiations	ents as of the Previous Reporting Period settled as of first interim projections?		Yes		
	If Yes, complete number of FTEs, then skip t	to section S8B.	Tes		
	If No, continue with section SBA.				
etidlantad (Nas. sees. sees. sees. Sees.					
rtificated (Non-management) Sala	Prior Year (2nd Interim)	Current Year		Act Cubecount V	0-4 0-4
	(2014-15)	- (2015-15)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		1201010)		[2010-17]	(2017-10)
mber of certificated (non-managemo e-equivalent (FTE) positions	ent) full- 21,5		22,0	20.0	20.
ta. Have any salary and benefit n	egotiations been settled since first interim pr	ologlione?	Tria fran		
	f Yes, and the corresponding public disclosu		n/a	nomplete supertions 0 and 2	
	f Yes, and the corresponding public disclosu				
	f No, complete questions 6 and 7.	ire documents maye not b	cen med with the	COE, complete questions 2-5,	
Ib. A				-	
lb. Are any salary and benefit neg			Tests.		
	f Yes, complete questions 6 and 7.		No	l.	
goliations Settled Since First Interim	Projections				
Per Government Code Section	i 3547.5(a), date of public disclosure board in	meeting:	Mar 08, 2016		
b. Per Government Code Section	0517.5%				
	a 3547.5(b), was the collective bargaining ag tendent and chief business official?	reement	Van		
	f Yes, date of SuperIntendent and CBO certif	fication: A	Yes Mar 01, 2016		
		neation,	101, 2010		
	3547.5(c), was a budget revision adopted				
to meet the costs of the collect			n/a		
'	f Yes, date of budget revision board adoption	n:			
Period covered by the agreement	ent: Begin Date: Ju	I 01, 2015	End Date:	Jun 30, 2016	
5. Salary settlement:		Current Year		1st Subsequent Year	and Culturate Van
g,		(2015-16)		(2016-17)	2nd Subsequent Year (2017-18)
is the cost of salary settlement	included in the interim and multiyear			12010111	(avii-io)
projections (MYPs)?		Yes		Yes	Yes
	. One Year Agreement				
Т	olal cost of salary settlement		28,532		
0	Cobanno la coloni della finanzia	0.000			
7	6 change in salary schedule from prior year or	2.0%			
	Multiyear Agreement				
т	otal cost of salary settlement				
9/	6 change in salary schedule from prior year				
	may enter text, such as "Reopener")				
k	dentify the source of funding that will be used	to support mulliyear sala	ary commitments:		
GEO.	Seneral Fund and Restricted for those emplo-				
	and and manifestor for mose emplo	Your wife are mungeled (ICIC.		
ļ_					

otialions Not Settled Cost of a one percent increase in salary and state	itory benefits			
	atory borronn-			
3		Current Year (2015-16)	1st Subsequent Year (2015-17)	2nd Subsequent Year (2017-18)
	.:	(2010-10)		0
Amount included for any tentative salary schedule	e increases			
	IDIN Franklin	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
lficated (Non-management) Health and Welfare (H	(AVV) Benefics	12010 107	Visit	
Are costs of H&W benefit changes included in the	e interim and MYPs?	Yes	No	No
Total cost of H&W benefits				
Percent of H&W cost paid by employer	-			
Percent projected change in H&W cost over prior	r year L		1	
ificated (Non-management) Prior Year Settlement e First Interim Projections any new costs negotiated since first interim projection	Ē	No	f	
ements included in the interim?	-	No		
If Yes, amount of new costs included in the interior of Yes, explain the nature of the new costs:	m and MYPs		L CONTRACTOR OF THE CONTRACTOR	
ir res, explain the hattire of the new costs.				
Ificated (Non-management) Step and Column Adj	ustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Ificated (Non-management) Step and Column Adj		(2015-16)	(2016-17)	(2017-18)
Ificated (Non-management) Step and Column Adj Are step & column adjustments included in the in				The second section is a second
Are step & column adjustments included in the ir Cost of step & column adjustments	sterIm and MYPs?	(2015-16)	(2016-17)	(2017-18)
Are step & column adjustments included in the in	sterIm and MYPs?	(2015-16)	(2016-17)	(2017-18)
Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year	aterim and MYPs?	(2015-16)	(2016-17)	(2017-18)
Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year Lated (Non-management) Attrition (layoffs and	retirements)	(2015-16) Yes Current Year (2015-16)	1st Subsequent Year (2016-17)	(2017-18) Yes 2nd Subsequent Year (2017-18)
Are step & column adjustments included in the in Cost of step & column adjustments Percent change in step & column over prior year	retirements)	(2015-16) Yes Current Year	Yes 1st Subsequent Year	Yes 2nd Subsequent Year

11. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2.8. If No, complete questions 6 and 7. If Yes, Complete questions 6 and 7. If Yes, Complete questions 6 and 7. If Yes, Complete questions 6 and 7. Yes If Yes, Complete questions still unsettled? If Yes, Complete questions 6 and 7. Yes If Yes, Complete questions 2 and 3. If Yes, Complete questions 6 and 7. Yes If Yes, Com	S8B	Cost Analysis of District's Labor A	greements - Classified (Non-ma	nagement) Employees			
Were all classified (Non-management) Salary and Banefit k regordations SB. Dissatified (Non-management) Salary and Banefit k regordations Prior Year (2014-15) (2014-15) (2016-17) (2016-17) (201	DATA	A ENTRY: Click lhe appropriate Yes or No	button for "Status of Classified Labor	Agreements as of the Previo	us Reporting P	eriod," There are no extrac	tions in this section
Prior Year (2014-15) (2015-16) (2016-17) (2017-16) 1E positions (non-management) (15.5 19.6 19.6 16.6 18.6 18.6 19.6 18.6 19.	Statu	is of Classified Labor Agreements as of all classified labor negotiations settled as If Yes, co	the Previous Reporting Period of first interim projections? omplete number of FTEs, then skip to s				
Prior Year (2014-15) (2015-16) (2016-17) (2017-16) (2017	Class	sified (Non-management) Salary and Be	nefit Negotiations				
Authority of classified (non-management) 16.5 19.6 19.6 19.6 10.6			Prior Year (2nd Interim)		15		· V
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 s. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still uncettled? 1f Yes, complete questions 6 and 7. 1c. Are any salary and benefit negotiations still uncettled? 1f Yes, complete questions 6 and 7. 1c. Yes			15.5	19	6	11,000,000,000,000	
Period covered by the agreement: Begin Date: End Date:	1a,	If Yes, an If Yes, an	nd the corresponding public disclosure and the corresponding public disclosure	documents have been filed v	vith the COE. c	omplete questions 2 and 3, E, complete questions 2-5,	
2a. Per Government Code Section 3547,5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547,5(b), was the collective bargaining agreement certified by the district superintendent and rotte business official? 3f. Per Government Code Section 3547,5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 1f. Yes, date of Superintendent and CBO certification: 1f. Yes, date of Superintendent and CBO certification: 1f. Yes, date of budget revision board adoption: 1s. the cost of salary settlement: 2nd Subsequent Year (2015-16) (2016-17). 2nd Subsequent Year (2015-18)	1b.	=		Ϋ́ε	s		
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2015-18) (2017-18)		iations Settled Since First Interim Projecti Per Government Code Section 3547,5(ons a), date of public disclosure board med	eting:			
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: End Date: End Date:	2b.	certifled by the district superintendent a	nd chief business official?				
5. Salary settlement: Current Year (2015-16) 1st Subsequent Year (2016-17) (2017-18) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Segotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year (2015-16) 1st Subsequent Year (2016-17) (2016-17) (2017-18)	3,	to meet the costs of the collective barga	aining agreement?	n/s	3		
Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement **Total cost of salary settlement **Multiyear Agreement Total cost of salary settlement **Total cost of salary settlement **Multiyear Agreement Total cost of salary settlement **Multiyear Agreement Total cost of salary settlement **Multiyear Agreement **Total cost of salary settlement **Total cost	4,	Period covered by the agreement:	Begin Date:		End Date:		
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year (2015-16) Current Year (2015-17) Control 18	5.	Salary settlement:	,-		1s		1.15-1-5-2-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)			in the interim and multiyear				á.
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)		Total cost					
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)		% change	in salary schedule from prior year				
(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)		Total cost					
egotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)		% change (may ente	in salary schedule from prior year r text, such as "Reopener")				
Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)		Identify the	e source of funding that will be used to	support multiyear salary con	nmitments:		
Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)							
Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18)	egoti	ations Not Settled	444				
(2015-16) (2016-17) (2017-18)	6,	Cost of a one percent increase in salary	and statutory benefits		and.		
	7:-	Amount included for any lentative salary	schedule increases	(2015-16)		(2016-17)	(2017-18)

General Fund School District Criteria and Standards Review

(2015-16)	(2016-17)	(2017-18)
Mari		Teoriering
Yes	No	No
141,351	141,351	141,35
No		
Current Year	1st Subsequent Year	2nd Subsequent Year
	111/24/2014	(2017-18)
Tento taj		
Vas	Yes	Yes
163	144	
Current Year	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
A STATE OF THE STA		
Vac	Yes	Yes
163		
Yes	Yes	Yes
	Current Year (2015-16) Yes Current Year (2015-16) Yes	Current Year (2015-16) (2016-17) Yes Yes Current Year (2015-16) (2016-17) Yes Yes Yes Yes Yes Yes Yes Yes

-					
S&C	. Cost Analysis of District's Labor Agre	ements - Management/Superv	visor/Confidential Employees		
DATA in this	A ENTRY: Click the appropriate Yes or No but section.	tion for "Status of Management/Supr	ervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Peri	od," There are no extractions
Statu Were	is of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection	ious Reporting Period s? No		
Mono	20mont/C	15 6.11 11.4			
Walla	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numb	per of management, supervisor, and lential FTE positions	6.0	5,0	5,0	5.0
1a.	, , ,	neen settled since first interim project lete question 2.	etions?		
	If No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still if Yes, complete.	ll unsettled? lete questions 3 and 4,			
Negat	iations Settled Since First Interim Projections				
2.	Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ialions Not Settled				
3,	Cost of a one percent increase in salary an	d statutory benefits	4,056		
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary so	hedule increases	0	0	0
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included	f in the interim and MYPs?	Yes		
2.	Total cost of H&W benefits		58,440	Yes 58,440	Yes 58,440
3, 4,	Percent of H&W cost paid by employer Percent projected change in H&W cost ove	r prior year			
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over pri			100	103
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	,	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2,	Are costs of other benefits included in the in Total cost of other benefits	terim and MYPs?	No	No	No
3.	Percent change in cost of other benefits over	er prior year			

S9. Status of Other Funds

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

40 68833 0000000 Form 01CSI

S9A. 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 the	ę reports referenced in Item 1,
1,	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	if Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, each fund.	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative encexplain the plan for how and when the problem(s) will be corrected.	ding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	No.	
	Variable Control of the Control of t	

DE	DITIONAL FISCAL INDICATORS	
he fo	ellowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ lert the reviewing agency to the need for additional review,	wer to any single indicator does not necessarily suggest a cause for concern, but
ΑΤΑ	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	empleted based on data from Criterion 9.
A1,	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5,	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary Increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
47 .	is the district's financial system independent of the county office system?	No
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127,6(a)? (If Yes, provide copies to the county office of education.)	Yes
49.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
nen p	providing comments for additional fiscal indicators, please Include the item number applicable to eac	ch comment.
	Comments: (optional)	

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End of School District Second Interim Criteria and Standards Review

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Shandon Joint Unified San Luis Obispo County

an Luís Obispo County						
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
- DIOTRICT						
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	282.69	287.28	290.54	290,54	3.26	1%
ADA) 2. Total Basic Aid Choice/Court Ordered	202.03	201.20	200,0,			
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day				, 2000/2011		400
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	000.00	207.20	290.54	290.54	3.26	1%
(Sum of Lines A1 through A3)	282.69	287.28	290,34	290.34	0.20	1
5. District Funded County Program ADA						
a, County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	282.69	287.28	290.54	290.54	3.26	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			TO ALLEY	A STATE OF THE OWNER O		
(Enter Charter School ADA using Tab C. Charter School ADA)					人的時間	Mark I

Shandon Joint Unified San Luis Obispo County

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

40 68833 0000000 Form NCMOE

	Fur	ıds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,411,391.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	160,245.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	800.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	67,122.89
Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999 9000-9999	1000-7999	98,401.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				166,323.89
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			1000-7143, 7300-7439 minus	
Expenditures to cover deficits for student body activities		All		0.00
E. Total expenditures subject to MOE	expendi	tures in lines A	A or D1.	
(Line A minus lines B and C10, plus lines D1 and D2)				4,084,822.55

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Shandon Joint Unified San Luis Obispo County

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

40 68833 0000000 Form NCMOE

Casting II. From anditures Par ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		290.54
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,059.42
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.)	ar 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)	4,084,822.55	14,059.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0,00
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.)	МОЕ	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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Shandon Joint Unified San Luis Obispo County

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

40 68833 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0,

1	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)

190,895.28

- 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.

I .			
Ti contract to the contract to			
1			
1			
I .			

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)

3,027,102.27

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)

6.31%

II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

Pa	ert III	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	1.	Other Coard Administration Jaco podies shared to restricted account of the Coard Administration Jaco podies shared to restricted account of the Coard Administration Jaco podies shared to restrict description.	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	227 702 20
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	237,783.28
	2.	(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0,00
		goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.		0.00
	٥.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	05 457 40
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	35,157,43
	٥.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	272,940.71
	9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	272,940.71
B.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,439,928.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	468,643.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	268,534.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	19,507.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.0
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	115,832.27
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	_	objects 5000-5999, minus Part III, Line A3)	5,125.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	30,954.00
	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)	
	11	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0,00
	• • •	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	500 040 57
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	522,012.57
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	170,826.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,041,361.84
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	11
	(For	information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B18)	6.75%
D.	Preli	minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	6.75%
			0.7370

Part IV - Carry-forward Adjustment

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 c	osts incurred in the current year (Part III, Line A8)	272,940.71
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	3,940.78
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(35,083.65)
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (8.93%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.93%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.98%) times Part III, Line B18); zero if positive	0.00
	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA or	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the buld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA moreward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adversed to the contract of the c	iay request that justment over more
	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 reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forw Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	0.00

Shandon Joint Unified San Luis Obispo County

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

40 68833 0000000 Form ICR

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	57,957.00	890.00	1.54%
01	3310	45,796.00	2,279.00	4.98%
01	4035	13,854.00	174.00	1.26%
01	6500	458,491.00	20,349.00	4.44%

Control of Colonia					And the same of the same of the same of	000000000000000000000000000000000000000				FORTH CAS
	Ohiect	Beginning Balances (Ref. Only)	Selv.		O Company					
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										, con doily
A. BEGINNING CASH			128 328 00	200 098 00	189.086.00	278.304.00	284 394 00	108 872 00	651 157 00	505
B. RECEIPTS LCFF/Revenue Limit Sources) Mary garden at the color	1000	AUT My Taken	I Court of an object	001.107.00	090,707,000
Principal Apportionment	8010-8019		174,237.00	174 237 00	299_642_00	222,840.00	0.00	125,404,00	69,695.00	79
Property Taxes	8020-8079		2.171.00	2.257.00	233,00	143,570,00	106,747.00	451,063.00	177,106.00	59 332 00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,280.00
Other State Revenue	8100-8299		1,951.00	2,767.00	(4,144.00)	33.267.00	(13.550.00)	17.004.00	20,522.00	30,471.00
Other Local Revenue	8600-8799		8 232 00	20 283 00	00 257 10	22,079,00	24 802 00	63,625,00	\$7.052.00 \$7.052.00	75,483,00
Interfund Transfers In	6910-8929		000,300,00	20,00,100	21,452,00	00.870.22	200,500	22,200,00	nn.7c6.7c	17
All Other Financing Sources TOTAL RECEIPTS	8930-8979		307 087 00	200 458 00	200 88 00	724 750 00	145 507 00	680 A24 00	00 272 267	d n
C. DISBURSEMENTS					4.00,700.00	101,000,000	190,000	000 101200	12, 14, 00	0.000,000,000
Certificated Salaries	1000-1999		35,375,00	39,418,00	143.779.00	147,947,00	156,666.00	5.963.00	288,184.00	147 267 00
Classified Salanes	2000-2999		31,903.00	41,876.00	69,965.00	61,901,00	62,816.00	59,346,00	57,781.00	61 535 00
Employee Benefits	3000-3999		11.907.00	15,021.00	75,304.00	73,506,00	76,010.00	28,698.00	117 156 00	75,268,00
Services Contract	5000 5000		5,700,00	00 500 00 00 807 58	22 07 00	13:557.00	14:092.00	6,972,00	6,699,00	18,724.00
Capital Outlay	6000-6599		007708-10	00.000.86	36,487,00	00.620.10	32,778,00	00.801,22	37.410.00	43,473,00
Other Outgo Interfund Transfers Out	7000-7499 7600-7629		23,690,00	0,00	0.00	15,173,00	0.00	0.00	33,960,00	
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699		178 625 00	229 272 NN	347 545 00	00 008 £2£	UU CSE CIPE	122 057 00	561 100 00	246
D. BALANCE SHEET ITEMS									0.000000	070,00
Cash Not In Treasury	9111-9199					i.				
Accounts Receivable	9200-9299		6,551,00	77,179.00	84,691.00	23 980.00	19,722.00			
Stores	9310									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL	0	0.00	6.551,00	77.179.00	84 691 00	23.980.00	19 722 00	0.00	0.00	
Liabilities and Deferred Inflows Accounts Payable	0500							6	0.00	
Due To Other Funds	9610		02.212.00	00.775.80	(61.604.00)	/8,861,00	(1.611.00)	24 059.00	(57,987,00)	5,449.00
Current Loans Unearned Revenues	9640 9650									
Deferred inflows of Resources	9690									
Nonoperating Suspense Clearing	9910	4.00	00,210,00	00.07.00	(01.504.00)	10.001.00	(1.6.1.100)	24,039,00	(00.788.70)	5,449,00
TOTAL BALANCE SHEET ITEMS		0.00	(58,662,00)	17.802.00	146,295.00	(54,881,00)	21,333.00	(24,059,00)	57.987.00	(5,449,00)
E. NET INCREASE/DECREASE (B - C +	†D)	の一切を開始を対し	71,770.00	(11,012.00)	89.218.00	6,090,00	(175,522.00)	542,285.00	(55.456.00)	5,089.00
F. ENDING CASH (A + E)			200 098 00	189,086.00	278,304.00	284,394.00	108 872 00	651,157.00	595,701.00	600,790.00
ACCRITATE AND AD ILICTRATERITS		のは、日本のは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					語名を記し			E STATE

California Dept of Education SACS Financial Reporting Software - 2015,2,0 File: cash 06/17/2014)

1 of 2

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S Interim
2015-16 Interim REPORT
Cashflow Worksheet - Budget Year (1)

Shandon Joint Unified San Luis Obispo County

G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)	E. NET INCREASE/DECREASE (B - C +	TOTAL BALANCE SHEET ITEMS	Suspense Clearing	Nononeration	SUBTOTAL	Deferred Inflows of Resources	Unearned Revenues	Current Loans	Due To Other Funds	Accounts Payable	Liabilities and Deferred Inflows	SUBTOTAL	Deferred Outflows of Resources	Other Current Assets	Prepaid Expenditures	Stores	Due From Other Funds	Accounts Receivable	Assets and Deferred Outflows Cash Not In Treasury	D. BALANCE SHEET ITEMS	TOTAL DISBURSEMENTS	All Other Financing Uses	Interfund Transfers Out	Other Outgo	Capital Outlay	Services	Books and Supplies	Employee Benefits	Classified Salaries	Certificated Salaries	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Miscellaneous Funds	Property Taxes	LCFF/Revenue Limit Sources Principal Apportionment	B. RECEIPTS	A BEGINNING CASH	ACTUALS THROUGH THE MONTH OF (Enter Month Name).	
		נם	-1	9910			9690	9650	9640	9610	9500-9599			9490	9340	9330	9320	9310	9200-9299	9111-9199			7630-7699	7600-7629	7000-7499	6000-6599	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999		_	8930-8979	8910-8929	8600-8799	8300-8599	8100-8299	8080-8099	8020-8079	8010-8019			47.75	Object
	505,086,00	(95,704,00)	(16,000.00)			16.000.00					16,000.00		0.00									336 832.00			0_00		28,000.00	16,802.00	75,268,00	61,535.00	155.227.00		257 128 00			61.212.00	10,873.00	10,000,00	0.00	70,000,00	105,043.00		800,790,00		March
	594,183.00	89,097.00	(16,000,00)			16.000.00				-	16,000.00		0,00									473.608.00			0.00		164.415.00	16,802.00	75,268.00	61,535,00	155,588.00		578,705.00			21.212.00	32,947,00	69,503,00	0.00	350,000.00	105,043.00		505,086,00		April
	489,412.00	(104.771.00)	(16,000,00)			16,000,00					16,000.00		0.00									337.481.00			0.00		28.288.00	16,802.00	75,268.00	61,535.00	155,588,00		248,710.00			21.212.00	0.00	0.00	0.00	122,455.00	105,043.00		594,183,00		May
	274,905.30	(214 506 70)	(4.056.26)			9.445.56					9,445.56		5,389.30						5 389.30			783.313.44	0.00	0.00	194,291 89	800.00	84,355.00	16,805.00	236,176.55	93 266.00	157,619.00		572,863.00			175,047.00	109.295.00	0.00	40,280.00	247,629,00	612.00		489,412,00		June
		0.00	0.00			0.00							0.00									0.00											0.00										BARRESS SALLES		Accruals
	を とう	1,000,16	1,000,16			0.00							1,000,16						1,000.16			0.00											0.00												Adjustments
	建設的機能與關係	147,577,46	49,309,90	0.00		169.202.56	0.00	0.00	0.00	0.00	169 202.56		218,512.46	0 00	0.00	0.00	0.00	0.00	218,512.46	0.00		4 411 391 44	0.00	0.00	267 114.89	800,00	646,614,00	248 397 00	934,850.55	724.994.00	1 588,621,00		4 509 659 00	0.00	0.00	544,408.00	522,608.00	167 791 00	80,560,00	1,732,563.00	1.461,729.00		The State of the S		TOTAL
新加州	The State of the S	98,267.56			DESCRIPTION OF THE PERSON OF T								2000年の日									4 411 391 44	0.00	0,00	267,114.89	800.00	646,614,00	248,397.00	934,850,55	724,994,00	1,588,621,00		4 509 659 00	0.00	0.00	544,408,00	522,608.00	167,791.00	80,560,00	1,732,563 00	1,461,729,00				BUDGET

Ytlon	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	B100-B299	0,00	185,400.00	95,836,68	173,898.00	(11,502,00)	-6.2%
3) Other State Revenue	8300-8599	ບ ວບ	0.00	0.00	0.00	0.00	n 0%
4) Other Local Revenue	0600-8799	0.00	23,219.00	13,239,98	21,737.00	(1,482,00)	6 4%
5) TOTAL REVENUES		0 00	208,619.00	99,076 66	195,635,00	Angel Let	
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	72,346.00	42,708.88	72,846.00	(500 00)	-0.7%
3) Employee Benefits	3000-3999	0.00	28,195.00	16,708.53	28,304.00	(109 00)	-0.4%
4) Books and Supplies	4000-4999	0,00	66,000.00	48,735.48	69,000.00	(3,000.00)	-4 5%
5) Services and Other Operating Expenditures	5000-5999	0.00	401.00	464.66	676,00	(275,00)	-68 6%
8) Capital Outlay	6000-6999	0,00	16,659.00	8,358,11	16,659,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0 00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	8,154,00	0,00	0,00	8,154,00	100.0%
9) TOTAL EXPENDITURES		0.00	191,755.00	116,973,68	187,485,00	04625	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0,00	16,884,00	(17,897.00)	8,150.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
D. OTHER FINANCING SOURCES/USES							
arlund 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	0.09
Olher 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	0.09
3) Contributions	8980-8999	0,00	0.00	0,00	0,00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	ENGLISH	

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)	% DIN Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	16,864,00	(17,897.00)	8,150,00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Belance							
a) As of July 1 - Unaudited	9791	705.05	705.05	Carlotta is	705.05	0.00	0.09
b) Audil Adjustments	9793	0.00	0.00	12.20	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		705.05	705.05		705 05	and Nath	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		705.05	705.05	注: 10年	705 05		
2) Ending Balance, June 30 (E + F1e)		705.05	17,589.05		8,855 05		
Components of Ending Fund Balance a) Nonspandable							
Revolving Cash	9711	0,00	0.00	a transfer of	0.00	7.5	
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0,00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted c) Committed	9740	0.00	18,868.00		8,154.00		
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	Ural de la constante de la con	
e) Unassigned/Unappropriated		ICE-AND TO			C.	4 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	145
Reserve for Economic Uncertainties	9789	0,00	0,00	-	0,00		()
Unassigned/Unappropriated Amount	9790	705,05	701.05	10年の日本日本日本日本日	701.05	OF A DESCRIPTION	F0.0%

htton	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		6220	0.00	185_400.00	85,836,68	173,898 00	(11,502 00)	-B 2%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0,00	185,400.00	85,836,88	173,898,00	(11,502.00)	-6.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0,00	0.00	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	0,00	0.00	0.00	0 09
OTHER LOCAL REVENUE								
Sales		2004	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Equipment/Supplies		8631			12,526,25	16,103.00	(1,297:00)	-7,59
Food Service Sales		8634	0.00	17,400.00			0.00	0.09
Leases and Rentals		8650	0,00	0.00	0.00	0.00		
Interest		8660	0.00	0.00	(58.27)	0.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0,00	5,819 00	772.00	5,634.00	(185.00)	-3 29
TOTAL, OTHER LOCAL REVENUE			0.00	23,219,00	13,239,98	21,737 00	(1,482.00)	-6.49
OTAL REVENUES			0,00	208,619.00	99,076.66	195,635 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 & P (F
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0 00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	000	0 00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	9,623.00	6 032 89	10,123,00	(500.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	0,00	39,063 00	23,029,96	39,063.00	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	23,660.00	13,646.03	23,660,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	72,346 00	42,708,88	72,846.00	(500,00)	-0.7%
EMPLOYEE BENEFITS						*		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	8,566.00	5,054.21	8,625.00	(59.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	0.00	5,532 00	3,226 83	5,570.00	(38.00)	-0.7%
Health and Welfare Benefits		3401-3402	0.00	12,267.00	7,360.26	12,267.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	37.00	21.05	37.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	1,793.00	1,046,18	1,805.00	(12.00)	-0,7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS			0.00	28,195.00	16,708 53	28,304.00	(109.00)	-0.4 #
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0 00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	4,000 00	2,723.65	4,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	62,000.00	46,011.83	65,000.00	(3,000.00)	-4.8%
TOTAL, BOOKS AND SUPPLIES			0.00	66,000 00	48,735.48	69,000.00	(3,000.00)	-4.5%

tion Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.00	0.0%
Insurance	5400-5450	0 00	0 00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0 00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	.0;00	:0.00	0.00	Ø 0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0 00	0.00	0.00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0 00	401,00	464.68	676.00	(275,00)	-68.6%
	5900	0.00	0,00	0.00	0.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	401 00	464.68	678,00	(275 00)	-88.6%
CAPITAL OUTLAY							
	6200	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6400	0,00	16,659 00	8,358.11	16,659 00	0.00	0.0%
Equipment	6500	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY	6300	0.00	16,659.00	B;356 11	18,659.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0,00	0.00	0.00	0.0%
r Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0,00	8,154.00	0.00	0.00	0,154.00	100 0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	8,154.00	0.00	0.00	8,154,00	100.0%
TOTAL EXPENDITURES		0.00	191,755 00	116,973.68	187,485,00		STORY.

frage 5

Description Reso	urce 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 (E)
NTERFUND TRANSFERS							1
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0 00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	.0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8985	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	6905	0.00	0 00	0,00	0.00	5,00	
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lepsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	۵۵.۵	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	THE REAL PROPERTY.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$		0.00	0.00	0.00	0.00		a Che

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;				B-2000	
A REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%		0.00%	101 220 4
1. LCFF/Revenue Limit Sources	8100-8299	173,898.00	1.60%	176,680.00	2.48%	181,062.0
2. Federal Revenues	8300-8599	0.00	0.00%	0,00	0.00%	0.0
3, Other State Revenues 4, Other Local Revenues	8600-8799	21,737.00	-54.00%	10,000.00	0,00%	10,000.0
5. Other Financing Sources			25,252,253	127227	0.0004	0.0
a, Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0,00%	0,00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0,00		
6. Total (Sum lines A4 thru A5c)		195,635,00	-4.58%	186,680.00	2.35%	191,062.0
LEXPENDITURES AND OTHER FINANCING USES		07.09			0.00%	0.0
1. Certificated Salaries	1000-1999	0,00	0,00%			76,534.0
2, Classified Salaries	2000-2999	72,846,00	2.50%	74,667.00	2.50%	
	3000-3999	28,304.00	3.00%	29,153.00	3.00%	30,028.0
3. Employee Benefits	4000-4999	69,000.00	4.00%	71,760.00	4.00%	74,630.0
4. Books and Supplies	5000-5999	676,00	3.55%	700,00	0.00%	700
5. Services and Other Operating Expenditures		16,659.00	-51.98%	8,000,00	0.00%	8,000.0
6. Capital Outlay	6000-6999		0,00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00		0.00	0,00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0,0070	- 1
9. Other Financing Uses		0.00	0,00%	0.00	0.00%	0.0
a. Transfers Out	7600-7629		0.00%	0,00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0,0076	9,09	DENIE DAS RECUESTO	
0. Other Adjustments (Explain in Section E below)		187,485.00	-1,71%	184,280.00	3.05%	189,892
1. Total (Sum lines B1 thru B10)		187,463.00	Somewhat was	1	WEST CONTRACTOR	
NET INCREASE (DECREASE) IN FUND BALANCE		8,150,00		2,400.00	NEW PLANTS	1,170.
(Line A6 minus line B11)		8,130,00	SIE SIE SIE SIE SIE	4,100,00	112 102 1200	
FUND BALANCE	9791-9795	705,05		8,855.05		11,255.
Net Beginning Fund Balance	9191-9172	8,855.05		11,255.05	NATURE OF THE PARTY OF THE PART	12,425
Ending Fund Balance (Sum lines C and D1)		0,022.03		2,112,02,117	200500181	
3. Components of Ending Fund Balance	9710-9719	0,00			SECRETARY SECTION	
a, Nonspendable	9710-9719	8,154.00	100 A	11,255.05	Marine Color	12,425
b. Restricted	9740	0,13 1,03			指於 於 性 於 性 的 に に に に に に に に に に に に に	
c. Committed	9750	0.00	E1011-5/05/05			
1. Stabilization Arrangements	9760	0.00			P	
2. Other Commitments	9780	0.00			200000000000000000000000000000000000000	
d. Assigned	7100				100	
e. Unassigned/Unappropriated	9789	0.00	(50-2) transition (1)		THE WORLD	
1. Reserve for Economic Uncertainties	9790	701.05		0.00		0.
Unassigned/Unappropriated Total Components of Ending Fund Balance	****		成的第三人称			And the St
(Line D3f must agree with Line D2)		8,855.05		11,255.05		12,425

(Line D3f must agree with Line D2)
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							EGEN.
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0,00	40.00	4,463.01	40 00	0.00	0.09
5) TOTAL REVENUES		0.00	40.00	4 463 01	40.00	(dis ni ir. i)	رين لم
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	0.09
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0,00	0,09
4) Books and Supplies	4000-4999	0.00	0,00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expanditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,07
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	40.00	4,463.01	40.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7829	0.00	0.00	0.00	0,00	0.00	0.09
Olher Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

ption	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1100 William September 1	0.00	40.00	4,483.01	40.00	10-11	er .
FUND BALANCE, RESERVES							
1) Beginning Fund Balance		10.000.07	10,289 67		10,289.67	0.00	0.09
a) As of July 1 - Unaudited	9791	10,289.67	10 803,01				200
b) Audit Adjustments	9793	0,00	0.00		0.00	0,00	0,03
c) As of July 1 - Audited (F1a + F1b)		10_289 67	10,289.67		10,289.67	2-1 m	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
,		10,289.87	10,289.67		10,289.87		
a) Adjusted Beginning Balance (F1c + F1d)				2.00 mile (no.	10.329.87		
2) Ending Balance, June 30 (E + F1e)		10,289.87	10,329.67		10,329,61		
Components of Ending Fund Balance							
Nonspendable Reyolving Cash	9711	0.00	0.00		0.00		
	9712	0.00	0.00		0.00		
Stores	0/12				0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0,00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9780	0.00	0.00		0.00		150
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					274	Y.	
Reserve for Economic Uncertainties	9789	7.00	0.00	全人为 特别	0,00		
Unassigned/Unappropriated Amount	9790	10,289.67	10,329.67		10,329.67	BX EXPENSES	ACTO

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				-1313				
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0 00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0,00	0.00	0,00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Definquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	00.0	0.00	0.0%
Inierest		8660	0.00	40.00	34.21	40:00	0.00	O.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.6
Fees and Contracts								
Mitigation/Developer Fees		8681	00.0	0.00	4,428 80	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	40 00	4,463.01	40.00	0.00	0.0%
OTAL REVENUES			0.00	40,00	4,463.01	40.00		1113

Tues.	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)
perovi.	Resource Codes Object obdes	11.					
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0 00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
		0,00	0.00	0.00	0 00	0,00	ף
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0
Classifled Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	1,000	0 00	0.00	0.00	C
Other Classified Salaries	2900	00,0	0.00	0.00	0,00	0,00	,
TOTAL CLASSIFIED SALARIES		0,00	0.00	0,00	0,00		
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0,00	
	3201-3202	0.00	0.00	0.00	0,00	0,00	
PERS	3301-3302	0.00	0.00	0.00	0.00	0,00	
OASDI/Medicare/Alternative	3401-3402	0,00	0.00	0,00	0,00	0.00	
Health and Welfare Benefils	3501-3502	0,00	0.00	0.00	0.00	0,00	
Unemployment Insurance	3801-3602	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3701-3702	0.00	0.00	0,00	0,00	0,00	
OPEB, Allocated		0.00	0.00	0.00	0.00	0.00	
OPEB, Aclive Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902		0.00	0,00	0.00	0.00	
L_EMPLOYEE BENEFITS		0.00		0,00	Re(vi)		
BOOKS AND SUPPLIES						1977	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0,00	0.00	VX-2/49/2000/00	0.00	6187
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0,00	-
Noncapilalized Equipment	4400	0.00	0,00	0.00	0.00	0,00	
TOTAL BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0 00	
ERVICES AND OTHER OPERATING EXPENDITURES				i De			
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
	5400-5450	0.00	0,00	0.00	0,00	0.00	
Insurance	5500	0.00	0,00	0.00	0.00	0.00	
Operations and Housekeeping Services		0.00	0.00	0.00	0.00	0.00	9
Rentals, Leases, Repairs, and Noncapitalized Improvemen	5710	0.00	0.00	0.00	0.00	0.00	DATE:
Transfers of Direct Costs	5750	0.00	0,00	0.00	0.00	0,00	-
Transfers of Direct Costs - Interfund	5/50	0.00	0,00	2.00			
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	(
TOTAL SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0,00	0,00	

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

Description R	esource Codes Ob	pject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					1			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	00.0	0 00	0.00	0.00	0.00	0.0
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
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
Equipment Replacement		6500	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0,00	0 00	0.00	0.00	0.00	0.09
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	0.09
Debt Service		1					4	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	osis)		0.00	0.00	0,00	0,00.	0.00	0.09
TOTAL EXPENDITURES			0.00	0:00	0.00	0.00		MAV (

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

	Resource Codes 0	biect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							2.00	0.09
Olher Authorized Interfund Transfers in		8919	0.00	00,0	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0 00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	0 00	0.00	0,00	0,00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0.00	0,00	00,0	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0,00	0.00	0,00	0,0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0,0
ther Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0,0
(c) TOTAL SOURCES			0.00	0.00	0,00	0.00	0,00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0
			0,00	0.00	0,00	0.00	0.00	0,0
(d).TOTAL, USES								
The second secon								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	1 Et / 18 (1)
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	Weskin
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0 00	0.00	0.00	0,00		

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	d E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES /	i	i		i		
L. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2 Federal Revenues	8100-8299	0,00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	(5.00	0.00%	76.00
4. Other Local Revenues	8600-8799	40.00	62.50%	65.00	15,38%	75.00
5. Other Financing Sources a. Transfers In	8000 0000	0.00	0.0004	i	0.000/	
b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0,00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8760-0377	40.00	62,50%	65.00	15.38%	75.00
B. EXPENDITURES AND OTHER FINANCING USES			02.5070	33,00	45000	
I. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0,00%	
4. Books and Supplies	4000-4999	0.00	0,00%		0,00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0,00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8, Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%		0.00%	
9. Other Financing Uses	1500 1555	0,00	010010		0.0070	
a, Transfers Out	7600-7629	0.00	0.00%	- 1	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)		SALES AND THE REAL PROPERTY.	是主义公司法			
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						7. 07.
(Line A6 minus line B11)		40,00		65 00	BERTHER.	75.00
, FUND BALANCE		1	新疆 经股份			
1. Net Beginning Fund Balance	9791-9795	10,289.67		10,329.67		10,394,67
2. Ending Fund Balance (Sum lines C and D1)		10,329.67	THE REAL PROPERTY.	10,394.67		10,469.67
3. Components of Ending Fund Balance			随时间 第100			
a, Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00	No. of the last of		· 金融基础 (1975)	
c. Committed						
1. Stabilization Arrangements	9750	0.00			GWEST TO	
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		10,394.67		10,469.63
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	0.00	1. TO 1. TO 1. TO 1.		B B By Te is The	
2. Unassigned/Unappropriated	9790	10,329.67		0.00		0.0
f. Total Components of Ending Fund Balance		10.000.45	2030-20	10.701		2.4 (VA-1 VA
(Line D3f must agree with Line D2) ASSUMPTIONS		10,329.67		10,394.67	ARTHUR BUILDING	0.69,01

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
Description 1 2 in Columns C						
Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E,					
A REVENUES AND OTHER FINANCING SOURCES				1	0.000	
L LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00 5.00	140,00%	12.00	25.00%	15.0
4. Other Local Revenues	8600-8799	5.00	1303979	12000		
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a. Transfers In	8930-8979	0.00	0.00%		0.00%	
b. Other Sources	8980-8999	0.00	0.00%		0.00%	
c. Contributions		5.00	140.00%	12.00	25,00%	15.0
6. Total (Sum lines A1 thru A5c)						
EXPENDITURES AND OTHER FINANCING USES		0:00	0.00%		0.00%	
1, Certificated Salaries	1000-1999	0,00			0.00%	
2, Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0,00	0.00%			
4. Books and Supplies	4000-4999	0,00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000~5999	0,00	0.00%		0,00%	
6, Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%		0.00%	
	7300-7399	0.00	0.00%		0.00%	
8, Other Outgo - Transfers of Indirect Costs	7500 1577					
9. Other Financing Uses a: Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Markey St. Committee				
0. Other Adjustments (Explain in Section E below)		0.00	0,00%	0,00	0,00%	0.0
1. Total (Sum lines B1 thru B10)		4,00	SOUTH THE SECOND			
C. NET INCREASE (DECREASE) IN FUND BALANCE		5.00		12,00	100 22 E	15.0
(Line A6 minus line B11)		5,00	I CONTROL OF THE PARTY OF THE P	12,00		
D. FUND BALANCE				(a) personary (1,269.4
1. Net Beginning Fund Balance	9791-9795	1,252.41		1,257.41	TANK BURNERS	
2. Ending Fund Balance (Sum lines C and D1)		1,257.41		1,269,41		1,284.
3. Components of Ending Fund Balance		Same				
a, Nonspendable	9710-9719	0.00				_
b. Restricted	9740	0.00	STATE STATE		A PROPERTY OF THE PARTY OF THE	11777
c. Committed		0.00	In the latest the late			
1. Stabilization Arrangements	9750	0.00	建设是			
2, Other Commitments	9760 9780	0.00		1,269,41		1,284
d. Assigned	7/00	0,00		0.450,000		
e. Unassigned/Unappropriated	9789	0.00	大点, 作业(h) (1)		ROWN TO STATE OF	
1. Reserve for Economic Uncertainties	9790	1,257.41	1	0.00	THE STATE OF THE S	0.
Unassigned/Unappropriated Total Components of Ending Fund Balance	2.20					
(Line D3f must agree with Line D2)		1,257.41	(1) 10 Page 1	1,269.41	Etheblisks and	1,284.
E. ASSUMPTIONS						

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 & F IF
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0,00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0,0%
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	0,00	5.00	4.18	5.00	0.00	0.0%
5) TOTAL REVENUES		0.00	5.00	4 18	5 00		2.87
B, EXPENDITURES		A STATE OF THE STA					
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7489	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0,00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	5,00	4,18	5.00		
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	7800-7829	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		50 657

handon Joint Unified an Luis Obispo County Special Reserve Fund Revenues, Expenditures, a

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes In Fund Balance

ption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND	10000100					15 P. 14	
BALANCE (C + D4)		0.00	<u>8.00</u>	4.16	5.00		-
FUND BALANCE, RESERVES				3 4 S			
1) Beginning Fund Balance	0704	1,252.41	1,252.41	P	1,252.41	0.00	0.04
e) As of July 1 - Unaudited	9791	1,202.91	-			0.00	0.00
b) Audit Adjustments	9793	0.00	0.00	- 1	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,252.41	1,252.41	1 2011	1,252.41	0.5040	00
d) Other Restatements	9796	0.00	0,00	7 - 5 5 5	0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)		1,252.41	1,252 41	5.110	1,252.41		
2) Ending Balance, June 30 (E + F1e)		1,252.41	1,257.41		1;257.41		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0,00	0.00		0.60		
Stores	9712	0.00	0.00		0.00		e .
Prepeld Expenditures	9713	0.00	0:00	4 Va Fosta	0.00		
All Others	9719	0.00	0.00		0,00		
b) Legally Restricted Salance	9740	0.00	(01.00)		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	7 12 13 33	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0,00		
d) Assigned Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					0.00	2.5	
Reserve for Economic Uncertaintles	9769	0.00	0.00				
Unassigned/Unappropriated Amount	9790	1,252.41	1,257,41	A WEST	1,257.41		NEW TARKS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0,09
All Other Federal Revenue		8290	0.00	0 00	0.00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	000	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	6590	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
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE Other Local Revenue Community Redevalopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	Ω.ΩΩ	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	73	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	:0:00	0.09
Interest		8660	0.00	5.00	4.16	5.00	0.00	0,09
Net increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0 00	0.00	0.00	0.09
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	5.00	4.16	5.00	0.00	0.09
OTAL REVENUES			0.00	5.00	4.16	5.00		

tion Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0 00	0,00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0,00	0 0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0,00	0:0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0,00	0.0%
		0 00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS							
	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
STRS	3201-3202	0.00	0.00.	0,00	0,00	0,00	0.0%
PERS	3301-3302	0.00	0,00	0,00	0.00	0,00	0.0%
OASDI/Medicare/Allernative	3401-3402	0.00	0,00	* 0.00	0,00	0 00	0.0%
Health and Welfare Benefits	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Unemployment Insurance	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
Workers' Compensation	3701-3702	0,00	0.00	0.00	0.00	0,00	0,09
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3901-3902	0.00	0,00	0,00	0.00	0,00	0.09
Olher Employee Benefits	3501-3502	0,00	0,00	0.00	0.00	0,00	0.09
YOTAL EMPLOYEE BENEFITS			AUDICATER	Ur a morning			
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	9,00	0.09
als and Supplies	4300	0.00	0.00	0.00	00,00	0,00	0,09
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	00,00	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	0,00	0,00	0,00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		to.					
Subagreements for Services	5100	0 00	0,00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0,00	0,00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0 00	0.09
Professional/Consulting Services and	5800	0.00	0.00	0,00	0.00	0.00	0.09
Operating Expenditures	5900	0.00		0 00	0,00	0.00	0.09
Communications TOTAL _T SERVICES AND OTHER OPERATING EXPENDITURES	3500	0.00		0.00	0,00	0.00	0.09

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0 00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0 00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL DUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0 00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		A STATE OF

handon Joint Unified an Luis Obispo County

<u> </u>		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)
(Ilon	Resource Codes Object Codes	(A)					
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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	III -	0.00	0,00	0.00	0.00	0 00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0 00	0,00	0.00	0.00	0,00	0,09
To: State School Building Fund/							
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 SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	8953	0,00	0.00	0.00	0.00	0.00	0.09
Purchase of Land/Bulldings Other Sources	-						
Transfers from Funds of Lapsed/Reorganized LEAs	8985	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	9973	0,00	0.00	0.00	0.00	0,00	0.09
leads from Lease Revenue Bonds	8979	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	\$31.9	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES. USES		0.00	5,55				
	7651	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00				
CONTRIBUTIONS				1918			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0,03
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINA ^L NCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		