Durham Unified School District

2014-2015

ORIGINAL BUDGET

2013-2014

ESTIMATED ACTUALS

Presented for Adoption June 30, 2014
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BUDGET HIGHLIGHTS

The Original Budget is based on the latest assumptions available. Listed below are highlights:

Average Daily Attendance (ADA)
Funding is based on the higher of current or prior year ADA.

- Current year 2014-2015 funded on the 2013-2014 ADA of 945.37
- Subsequent year 2015-2016 projected funding based on 2014-2015 ADA of 934.68.
- Subsequent year 2016-2017 projected funding based on 2015-2016 ADA of 900.10.

REVENUE

Local Control Funding Formula (LCFF)
State Aid and Property Tax

The LCFF funding contributes to 85.7% of the district’s revenue. The formula is comprised of ADA multiplied by LCFF. The funding is received from two sources, State Aid and Local Property taxes. LCFF funding is projected to be $7,005,239.

LCFF base funding for 2014-2015 is $7,495 per ADA. The State’s projected target funding is over $8,600. However, this is a target and it is projected to take several years to reach. With that said, the difference between the target and what is funded is called the gap. Projections from the Department of Finance (DOF) are optimistic. The district has chosen to align the growth increases with the DOF for the second interim. Noting that if increase in funding does not come to fruition the district will adjust expenditures and possibly transfer funds in from another fund.

- 2014-2015 gap increase 28.05%
- 2015-2016 gap increase 33.95%
- 2016-2017 gap increase 21.67%

Federal Funding

Federal funding contributes 3.5% of the district’s overall funding. Federal revenue projected is $285,804. Federal funds are restricted in nature for purposes determined by the grantor not the local Board of Education.
retirement plan to offset the retirement liability incurred. The district has budgeted for following percentages for statutory benefits.

<table>
<thead>
<tr>
<th>Certificated Statutory Benefits</th>
<th>2014-15</th>
<th>2015-16</th>
<th>2016-17</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRS</td>
<td>9.5</td>
<td>11.1</td>
<td>12.7</td>
</tr>
<tr>
<td>M/C</td>
<td>1.45</td>
<td>1.45</td>
<td>1.45</td>
</tr>
<tr>
<td>SUI</td>
<td>0.05</td>
<td>0.05</td>
<td>0.05</td>
</tr>
<tr>
<td>W/C</td>
<td>2.1766</td>
<td>2.198</td>
<td>2.22</td>
</tr>
<tr>
<td>Total Certificated</td>
<td>13.177</td>
<td>14.798</td>
<td>16.420</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Classified Statutory Benefits</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PERS</td>
<td>11.771</td>
<td>12.6</td>
<td>15.0</td>
</tr>
<tr>
<td>M/C</td>
<td>1.45</td>
<td>1.45</td>
<td>1.45</td>
</tr>
<tr>
<td>SUI</td>
<td>0.05</td>
<td>0.05</td>
<td>0.05</td>
</tr>
<tr>
<td>W/C</td>
<td>2.1766</td>
<td>2.198</td>
<td>2.22</td>
</tr>
<tr>
<td>FICA</td>
<td>6.2</td>
<td>6.2</td>
<td>6.2</td>
</tr>
<tr>
<td>Total Classified</td>
<td>21.6476</td>
<td>22.498</td>
<td>24.92</td>
</tr>
</tbody>
</table>

Health Benefits cost $1,023,191

The cost of health benefits includes retiree health benefits as well as active staff. The budget projections for the cost of health benefits are as follows:

Certificated Active: $611,603  Certificated Retiree’s: $79,579

Classified Active: $308,038  Classified Retiree’s: $23,971

Other Expenditures

Other expenditures include the normal cost of operating a school district from supplies to utilities. Additionally, the district will experience cost for one time expenditures. One time expenditures budgeted included:

Notable Large One Time Expenditures for 2014-2015

Common Core: Adoption of math curriculum, professional development, and technology improvements for a total cost of $118,002. Common Core carryover revenue offsets the cost of expenditure.

Proposition 39 Clean Energy: Energy efficient projects for total projected cost of $56,353.

Technology improvements: Computer lab at DIS and upgrade connectivity to the internet total projected costs $60,000.
Fund Balances and Reserves

Revenues not fully expended in the prior year are carried over into the subsequent year and identified as the District's "Net Ending Fund Balance." In most cases, this is the only reserve account a school district has for general operational purposes. The Net Ending Balance of one year becomes the Net Beginning Balance of the subsequent year.

Included in the projections the Net Ending Balance is a "Reserve for Economic Uncertainties." The state required minimum reserve for Durham Unified School District is 4% of the total general fund expenditures. The Board has adopted a resolution to maintain a minimum 8% for economic uncertainty.

The district's projected reserve levels are as follows:

2014-2015  8.09% = $675,225  
2015-2016  7.91% = $656,809  
2016-2017  7.17% = $602,237  

Potential Budget Adjustments

Additional one time revenue for technology is expected but not confirmed and will be included in the adoption of the original budget if known by June 25, 2014.

A reduction in the Governor's first assumptions for STRS is expected to be lower than the assumption known at the time this budget was prepared. Once confirmed the budget will be adjusted accordingly.
ANNUAL BUDGET REPORT:
July 1, 2014 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

Budget available for inspection at:
Place: DUSD 9420 Putney Dr., Durham, CA 95938
Date: June 06, 2014
Adoption Date: June 30, 2014
Signed: Clerk/Secretary of the Governing Board
        (Original signature required)

Public Hearing:
Place: DUSD 9420 Putney Dr., Durham, CA
Date: June 11, 2014
Time: 

Contact person for additional information on the budget reports:
Name: Mary Sakuma
Title: Superintendent
Telephone: 530-895-4675
E-mail: msakuma@durhamunified.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

<table>
<thead>
<tr>
<th>CRITERIA AND STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Average Daily Attendance</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2 Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3 ADA to Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4 Local Control Funding Formula (LCFF)</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>
### CRITERIA AND STANDARDS (continued)

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Salaries and Benefits Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>6a</td>
<td>Other Revenues Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>6b</td>
<td>Other Expenditures Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>7a</td>
<td>Deferred Maintenance AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been deactivated.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>7b</td>
<td>Ongoing and Major Maintenance Account If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>8</td>
<td>Deficit Spending Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>9</td>
<td>Fund Balance Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>10</td>
<td>Reserves Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.</td>
<td>Met</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

### SUPPLEMENTAL INFORMATION

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>S1</td>
<td>Contingent Liabilities Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>S2</td>
<td>Using One-time Revenues to Fund Ongoing Expenditures Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>S3</td>
<td>Using Ongoing Revenues to Fund One-time Expenditures Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>S4</td>
<td>Contingent Revenues Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>S5</td>
<td>Contributions Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?</td>
<td>Met</td>
<td>Not Met</td>
</tr>
</tbody>
</table>
**SUPPLEMENTAL INFORMATION (continued)**

<table>
<thead>
<tr>
<th>Question</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>S6 Long-term Commitments</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Does the district have long-term (multiyear) commitments or debt agreements?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>S7a Postemployment Benefits Other than Pensions</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district provide postemployment benefits other than pensions (OPEB)?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>• If yes; are they lifetime benefits?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>• If yes, do benefits continue beyond age 65?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>• If yes, are benefits funded by pay-as-you-go?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>S7b Other Self-insurance Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Does the district provide other self-insurance benefits (e.g., workers' compensation)?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>S8 Status of Labor Agreements</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are salary and benefit negotiations still open for:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Certificated? (Section S8A, Line 1)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>• Classified? (Section S8B, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Management/supervisor/confidential? (Section S8C, Line 1)</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td>S9 Local Control and Accountability Plan (LCAP)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Approval date for adoption of the LCAP or approval of an update to the LCAP:</td>
<td>Jun 30, 2014</td>
<td></td>
</tr>
<tr>
<td>S10 LCAP Expenditures</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ADDITIONAL FISCAL INDICATORS**

<table>
<thead>
<tr>
<th>Question</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1 Negative Cash Flow</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A2 Independent Position Control</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Is personnel position control independent from the payroll system?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A3 Declining Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Is enrollment decreasing in both the prior fiscal year and budget year?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A4 New Charter Schools Impacting District Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A5 Salary Increases Exceed COLA</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Has the district entered into a bargaining agreement where any of the budget 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?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### ADDITIONAL FISCAL INDICATORS (continued)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A6</td>
<td>Uncapped Health Benefits</td>
<td>No</td>
</tr>
<tr>
<td></td>
<td>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</td>
<td>X</td>
</tr>
<tr>
<td>A7</td>
<td>Independent Financial System</td>
<td>No</td>
</tr>
<tr>
<td></td>
<td>Is the district's financial system independent from the county office system?</td>
<td>X</td>
</tr>
<tr>
<td>A8</td>
<td>Fiscal Distress Reports</td>
<td>No</td>
</tr>
<tr>
<td></td>
<td>Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).</td>
<td>X</td>
</tr>
<tr>
<td>A9</td>
<td>Change of CBO or Superintendent</td>
<td>No</td>
</tr>
<tr>
<td></td>
<td>Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?</td>
<td>X</td>
</tr>
</tbody>
</table>
ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(____) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined: $________
Less: Amount of total liabilities reserved in budget: $________
Estimated accrued but unfunded liabilities: $________ 0.00

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Claims incurred through 6/30/95 are self-insured through NVSIG JPA. Claims incurred after 06/30/95 are fully insured through NVSIG JPA. No additional assessments are expected.

(____) This school district is not self-insured for workers' compensation claims.

Signed ___________________________ Date of Meeting: Jun 30, 2015
Clerk/Secretary of the Governing Board (Original signature required)

For additional information on this certification, please contact:

Name: Mary Sakuma
Title: Superintendent
Telephone: 530-895-4675 ext 227
E-mail: msakuma@durhamunified.org
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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARDS: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): 900

District’s ADA Standard Percentage Level: 2.0%

1A. Calculating the District’s ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. All other data are extracted.

*For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenue Limit (Funded) ADA/Estimated Funded ADA</th>
<th>ADA Variance Level</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget (Form RL, Line 5c [5b])</td>
<td>Estimated/Unaudited Actuals (Form RL, Line 5c [5b])</td>
</tr>
<tr>
<td></td>
<td>(Form A, Lines A6, C1, and C2e)</td>
<td>(Form A, Lines A6, C1, and C2e)</td>
</tr>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>969.63</td>
<td>969.63</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>975.13</td>
<td>975.13</td>
</tr>
<tr>
<td>First Prior Year (2013-14)*</td>
<td>950.51</td>
<td>949.50</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>938.81</td>
<td></td>
</tr>
</tbody>
</table>

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)
2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

| 900 |

District's Enrollment Standard Percentage Level:

| 2.0% |

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget</th>
<th>Enrollment</th>
<th>CBEDS Actual</th>
<th>Enrollment Variance Level (if Budget is greater than Actual, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>1,023</td>
<td>1,023</td>
<td>0.0%</td>
<td>Met</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>991</td>
<td>991</td>
<td>0.0%</td>
<td>Met</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>974</td>
<td>974</td>
<td>0.0%</td>
<td>Met</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>938</td>
<td>938</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)
3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)</th>
<th>Enrollment CBEDS Actual (Criterion 2, Item 2A)</th>
<th>Historical Ratio of ADA to Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>973</td>
<td>1,023</td>
<td>95.1%</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>945</td>
<td>991</td>
<td>95.4%</td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>935</td>
<td>974</td>
<td>96.0%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Historical Average Ratio:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>95.5%</td>
</tr>
</tbody>
</table>

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.0%

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

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated P-2 ADA Budget (Form A, Lines A4, C1, and C2e) (Form MYP, Line F2)</th>
<th>Enrollment Budget/Projected (Criterion 2, Item 2A)</th>
<th>Ratio of ADA to Enrollment</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2014-15)</td>
<td>900</td>
<td>938</td>
<td>95.9%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>889</td>
<td>926</td>
<td>96.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>888</td>
<td>925</td>
<td>96.0%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)
4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)\(^*\) and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA\(^*\) and its economic recovery target payment, plus or minus one percent.

\(^*\)Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

<table>
<thead>
<tr>
<th>Has the District reached its LCFF target funding level?</th>
<th>No</th>
</tr>
</thead>
</table>

LCFF Target (Reference Only)

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA (Funded)</td>
<td>938.81</td>
<td>900.10</td>
<td>888.59</td>
</tr>
<tr>
<td>Prior Year ADA (Funded)</td>
<td>938.81</td>
<td>900.10</td>
<td>888.59</td>
</tr>
<tr>
<td>Difference (Step 1a minus Step 1b)</td>
<td>(10.69)</td>
<td>(36.71)</td>
<td>(11.51)</td>
</tr>
</tbody>
</table>

Percent Change Due to Population

| Step 1c divided by Step 1b | -1.13% | -4.12% | -1.28% |

Step 2 - Change in Funding Level

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLA percentage (if district is at target)</td>
<td>Not Applicable</td>
<td>Not Applicable</td>
<td>0.00</td>
</tr>
<tr>
<td>COLA amount (proxy for purposes of this criterion)</td>
<td>28.05</td>
<td>33.95</td>
<td>21.67</td>
</tr>
<tr>
<td>Economic Recovery Target Funding (current year increment)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total (Lines 2b2 or 2c, as applicable, plus Line 2d)</td>
<td>28.05</td>
<td>33.95</td>
<td>21.67</td>
</tr>
<tr>
<td>Percent Change Due to Funding Level (Step 2e divided by Step 2a)</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2d)

| LCFF Revenue Standard (Step 3, plus/minus 1%) | -1.13% to -1.13% | -4.12% to -3.12% | -1.28% to -2.8% |

12
4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Basic Aid District Projected LCFF Revenue</th>
<th>Prior Year (2013-14)</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</td>
<td>2,654,951.00</td>
<td>2,681,492.00</td>
<td>2,708,307.00</td>
<td>2,735,390.00</td>
</tr>
<tr>
<td>Percent Change from Previous Year</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Basic Aid Standard (percent change from previous year, plus/minus 1%)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Necessary Small School District Projected LCFF Revenue</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>(plus/minus 1%)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</th>
<th>Prior Year (2013-14)</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Revenue</td>
<td>6,833,827.00</td>
<td>7,020,046.00</td>
<td>7,186,655.00</td>
<td>7,308,591.00</td>
</tr>
<tr>
<td>District's Projected Change in LCFF Revenue</td>
<td>5.83%</td>
<td>2.37%</td>
<td>1.70%</td>
<td>2.8%</td>
</tr>
<tr>
<td>LCFF Revenue Standard</td>
<td>-2.13% to -13%</td>
<td>-5.12% to -3.12%</td>
<td>-2.28% to -28%</td>
<td></td>
</tr>
<tr>
<td>Status:</td>
<td>Not Met</td>
<td>Not Met</td>
<td>Not Met</td>
<td></td>
</tr>
</tbody>
</table>

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

Standards are not met due to declining enrollment.
5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated/Unaudited Actuals - Unrestricted</th>
<th>Total Expenditures</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Resources 0000-1999)</td>
<td>(General Fund)</td>
<td></td>
</tr>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>5,794,310.05</td>
<td>6,370,630.05</td>
<td>91.0%</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>6,049,037.94</td>
<td>6,003,160.10</td>
<td>91.6%</td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>6,020,217.19</td>
<td>6,588,164.06</td>
<td>91.4%</td>
</tr>
</tbody>
</table>

Historical Average Ratio: 91.3%

District's Reserve Standard Percentage (Criterion 10B, Line 4)

Budget Year (2014-15) | 4.0% | 4.0% | 4.0%

District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>87.3% to 95.3%</td>
<td>87.3% to 95.3%</td>
<td>87.3% to 95.3%</td>
</tr>
</tbody>
</table>

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget - Unrestricted</th>
<th>Total Expenditures</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Resources 0000-1999)</td>
<td>(General Fund)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Form MYP, Lines B1-B3)</td>
<td>(Form MYP, Lines B1-B6, B10)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>6,020,968.00</td>
<td>6,699,730.15</td>
<td>89.9%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>6,061,207.32</td>
<td>6,719,067.87</td>
<td>90.5%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>6,142,019.66</td>
<td>6,784,817.04</td>
<td>90.4%</td>
<td>Met</td>
</tr>
</tbody>
</table>

4C. 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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

#### 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. District's Change in Population and Funding Level (Criterion 4A1, Step 3)</td>
<td>-1.13%</td>
<td>-4.12%</td>
<td>-4.28%</td>
</tr>
<tr>
<td>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%)</td>
<td>-11.13% to 8.87%</td>
<td>-14.12% to 5.88%</td>
<td>-11.28% to 8.72%</td>
</tr>
<tr>
<td>3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%)</td>
<td>-6.13% to 3.87%</td>
<td>-9.12% to .88%</td>
<td>-6.26% to 3.72%</td>
</tr>
</tbody>
</table>

#### 6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>297,574.64</td>
<td></td>
<td>No</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>285,804.00</td>
<td>-3.96%</td>
<td>No</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>285,804.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>285,804.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
</tbody>
</table>

Explanation: (required if Yes)

| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) |         |                                   |                                     |
| First Prior Year (2013-14) | 709,555.28 |                                  | No                                  |
| Budget Year (2014-15)       | 547,657.00 | -22.80%                           | Yes                                 |
| 1st Subsequent Year (2015-16) | 538,823.00 | -1.99%                            | No                                  |
| 2nd Subsequent Year (2016-17) | 541,320.00 | 0.64%                             | No                                  |

Explanation: (required if Yes)

One time revenue received for common core in 2013-2014 reduced the state revenue factors for 2014-2015.

| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) |         |                                   |                                     |
| First Prior Year (2013-14) | 334,742.83 |                                  | No                                  |
| Budget Year (2014-15)       | 337,367.00 | 0.78%                             | No                                  |
| 1st Subsequent Year (2015-16) | 271,753.00 | -19.45%                           | Yes                                 |
| 2nd Subsequent Year (2016-17) | 213,753.00 | -21.34%                           | Yes                                 |

Explanation: (required if Yes)

Subsequent year 14-15 reduction in other local revenue due to reduction in funding from BCOE for Psych services. Subsequent year assuming loss of funding for ROP.

| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) |         |                                   |                                     |
| First Prior Year (2013-14) | 318,877.39 |                                  |                                     |
| Budget Year (2014-15)       | 404,769.56 | 26.94%                            | Yes                                 |
| 1st Subsequent Year (2015-16) | 288,782.78 | -28.66%                           | Yes                                 |
| 2nd Subsequent Year (2016-17) | 296,022.35 | 2.50%                             | No                                  |

Explanation: (required if Yes)

Budget year assumes higher expenditures for math adoption and technology purchases. Subsequent year 1 assumes no one time large purchases.
6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 5A, Line 2)

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>1,341,672.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>1,170,828.00</td>
<td>-12.73%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>1,064,380.00</td>
<td>-6.53%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>1,040,677.00</td>
<td>-4.89%</td>
<td>Met</td>
</tr>
<tr>
<td>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</td>
<td>900,512.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>1,033,160.12</td>
<td>14.73%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>921,395.32</td>
<td>-10.82%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>844,431.22</td>
<td>2.50%</td>
<td>Met</td>
</tr>
</tbody>
</table>

5D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

**Explanation:**

Federal Revenue (linked from 6B if NOT met)

Other State Revenue (linked from 6B if NOT met)

Other Local Revenue (linked from 6B if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)

Services and Other Exp (linked from 6B if NOT met)
7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
   - Yes

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)
   - 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

| a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1600-7999) | 8,343,703.12 | 83,437.03 | 168,178.00 |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | 8,343,703.12 | 83,437.03 |
| c. Net Budgeted Expenditures and Other Financing Uses | 8,343,703.12 | 83,437.03 | 168,178.00 |

* Fund 01, Resource 8150, Objects 8900-8999

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

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

Explanation:
(required if NOT met and Other is marked)
8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves\(^1\) as a percentage of total expenditures and other financing uses\(^2\) in two out of three prior fiscal years.

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

**DATA ENTRY:** All data are extracted or calculated.

<table>
<thead>
<tr>
<th>District's Available Reserve Amounts (resources 0000-1999)</th>
<th>Third Prior Year (2011-12)</th>
<th>Second Prior Year (2012-13)</th>
<th>First Prior Year (2013-14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)</td>
<td>665,765.00</td>
<td>666,598.13</td>
<td>646,602.79</td>
</tr>
<tr>
<td>b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)</td>
<td>897,492.28</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999)</td>
<td>0.00</td>
<td>(1.40)</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Available Reserves (Lines 1a through 1c)</td>
<td>1,563,257.28</td>
<td>666,696.73</td>
<td>646,602.79</td>
</tr>
</tbody>
</table>

**Expenditures and Other Financing Uses**

<table>
<thead>
<tr>
<th>Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)</th>
<th>Third Prior Year (2011-12)</th>
<th>Second Prior Year (2012-13)</th>
<th>First Prior Year (2013-14)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)</td>
<td>8,322,057.57</td>
<td>8,343,458.60</td>
<td>8,165,275.77</td>
</tr>
<tr>
<td>b. Plus: Special Education Pass-through Funds (Fund 10, resources 3303-3499 and 8500-8540, objects 7211-7223 and 7221-7222)</td>
<td>8,322,057.57</td>
<td>8,343,458.60</td>
<td>8,165,275.77</td>
</tr>
<tr>
<td>c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)</td>
<td>8,322,057.57</td>
<td>8,343,458.60</td>
<td>8,165,275.77</td>
</tr>
</tbody>
</table>

**District's Available Reserve Percentage**

| (Line 1d divided by Line 2c) | 18.8% | 8.0% | 7.9% |

**District's Deficit Spending Standard Percentage Levels**

| (Line 3 times 1%) | 6.3% | 2.7% | 2.6% |

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

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

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

**DATA ENTRY:** All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Net Change in Unrestricted Fund Balance (Form 01, Section E)</th>
<th>Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)</th>
<th>Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>(294,690.58)</td>
<td>8,381,640.05</td>
<td>4.6%</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>(626,456.23)</td>
<td>6,614,142.10</td>
<td>9.5%</td>
<td>Not Met</td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>(317,334.49)</td>
<td>6,608,164.06</td>
<td>4.8%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2014-15) (information only)</td>
<td>26,122.49</td>
<td>6,743,740.15</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

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

The district participating in a planned deficit spending pattern for 3 fiscal years.
9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.7%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>1.3%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>0.7%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>0.3%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

* Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): [900]

District's Fund Balance Standard Percentage Level: [1.3%]

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Unrestricted General Fund Beginning Balance</th>
<th>Beginning Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Form 01, Line F1e, Unrestricted Column)</td>
<td>(If overestimated, else N/A)</td>
<td>Status</td>
</tr>
<tr>
<td>Third Prior Year (2011-12)</td>
<td>1,985,802.00</td>
<td>1,951,487.20</td>
</tr>
<tr>
<td>Second Prior Year (2012-13)</td>
<td>1,754,286.00</td>
<td>1,656,790.62</td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>906,413.00</td>
<td>966,437.28</td>
</tr>
<tr>
<td>Budget Year (2014-15) (Information only)</td>
<td>848,102.79</td>
<td></td>
</tr>
</tbody>
</table>

* Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Explanation: (required if NOT met)

Board approved spending down high reserves after original budget adoption.
10. CRITERION: Reserves

STANDARD: Available reserves\(^1\) for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts\(^2\) as applied to total expenditures and other financing uses\(^3\):

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% or $64,000 (greater of)</td>
<td>0 to 300</td>
</tr>
<tr>
<td>4% or $64,000 (greater of)</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>3%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>2%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>1%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

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

\(^2\) Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42228), rounded to the nearest thousand.

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Estimated P-2 ADA (Criterion 3, Item 3B):</td>
<td>900</td>
<td>899</td>
</tr>
</tbody>
</table>

| District's Reserve Standard Percentage Level: | 4% | 4% | 4% |

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

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

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

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted, if not, enter data for the two subsequent years. All other data are extracted or calculated.

1. Expenditures and Other Financing Uses (Fund B1, objects 1000-7999) (Form MYP, Line B11)
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent (Line B3 times Line B4)
6. Reserve Standard - by Amount ($64,000 for districts with 0 to 1,000 ADA, else 0)
7. District's Reserve Standard (Greater of Line B5 or Line B6)
10C. Calculating the District’s Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Reserve Amounts</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - Stabilization Arrangements</td>
<td>0.00</td>
<td>654,309.48</td>
<td>599,737.00</td>
</tr>
<tr>
<td>General Fund - Reserve for Economic Uncertainties</td>
<td>672,725.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund - Unassigned/Unappropriated Amount</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9782, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)</td>
<td>0.29</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Special Reserve Fund - Stabilization Arrangements</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Reserve Fund - Reserve for Economic Uncertainties</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Reserve Fund - Unassigned/Unappropriated Amount</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>District’s Budgeted Reserve Amount (Lines C1 thru C7)</td>
<td>672,724.99</td>
<td>654,309.48</td>
<td>599,737.00</td>
</tr>
</tbody>
</table>

District’s Reserve Standard
(Section 10B, Line 7):

| Status | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)
SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?  
   No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  
   No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  
   No

1b. If Yes, identify the expenditures:
   

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?  
   No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0% or -$20,000 to +$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd Subsequent Years. Click the appropriate button for item 1c; all other data will be calculated.

<table>
<thead>
<tr>
<th>Description / Fiscal Year</th>
<th>Projection</th>
<th>Amount of Change</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>(650,068.54)</td>
<td>-217,18</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>(649,851.35)</td>
<td>152,079.62</td>
<td>23.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>(823,260.44)</td>
<td>21,365.46</td>
<td>2.7%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b. Transfers In, General Fund *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>0.00</td>
<td>60,000.00</td>
<td>New</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>0.00</td>
<td>(60,000.00)</td>
<td>-100.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1c. Transfers Out, General Fund *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2013-14)</td>
<td>33,010.00</td>
<td>44,010.00</td>
<td>33.3%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2014-15)</td>
<td>44,010.00</td>
<td>11,000.00</td>
<td>33.3%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2015-16)</td>
<td>32,000.00</td>
<td>(12,010.00)</td>
<td>-37.3%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2016-17)</td>
<td>32,000.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>1d. Impact of Capital Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Do you have any capital projects that may impact the general fund operational budget? | No |

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

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

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

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

Explanation: (required if NOT met) Contributions increase in subsequent years 1 due to reduction in restricted revenues in special education, psychologists and ag incentive grant.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met) Transfer is for one time technology expenditures for the 14-15 have not yet planned subsequent years technology.
1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanations:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)
S6. Long-term Commitments

Identify all existing and new multiyear commitments and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
   - Yes

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

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>SACS Fund and Object Codes Used For: Funding Sources (Revenues)</th>
<th>Debt Service (Expenditures)</th>
<th>Principal Balance as of July 1, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>1, 97xx</td>
<td>01, 3xxx</td>
<td>26,014</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Commitment (continued)</th>
<th>Prior Year (2013-14) Annual Payment (P &amp; I)</th>
<th>Budget Year (2014-15) Annual Payment (P &amp; I)</th>
<th>1st Subsequent Year (2015-16) Annual Payment (P &amp; I)</th>
<th>2nd Subsequent Year (2016-17) Annual Payment (P &amp; I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Other Long-term Commitments (continued):

Total Annual Payments: 0 0 0 0

Has total annual payment increased over prior year (2013-14)? No No No
S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(required if Yes)
S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)
   - Yes

2. For the district's OPEB:
   a. Are they lifetime benefits?
      - No
   b. Do benefits continue past age 65?
      - No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:
      - All retiree health benefits are capped. Eligibility 55 years or older. Years of service requirements Certificated 12 years, Classified 15 years. Benefits cease at age 65.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?
   - Pay-as-you-go
      - Self-Insurance Fund
      - Governmental Fund

4. OPEB Liabilities
   a. OPEB actuarial accrued liability (AAL)
      - 1,187,392.00
   b. OPEB unfunded actuarial accrued liability (UAAL)
      - 1,187,392.00
   c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
      - Actuarial
      - Sep 15, 2012

5. OPEB Contributions
   a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
      - 130,173.00
      - 130,173.00
      - 130,173.00
   b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
      - 103,550.00
      - 104,589.00
      - 105,631.00
   c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
      - 122,292.00
      - 143,172.00
      - 139,956.00
   d. Number of retirees receiving OPEB benefits
      - 17
      - 18
      - 14
S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
   - No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district’s estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities
   a. Accrued liability for self-insurance programs
   b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions
   a. Required contribution (funding) for self-insurance programs
   b. Amount contributed (funded) for self-insurance programs

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>
S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, upon settlement with certificated or classified staff:

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2nd Interim)</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of certificated (non-management) full-time-equivalent (FTE) positions</td>
<td>52.8</td>
<td>52.0</td>
<td>52.0</td>
<td>52.0</td>
</tr>
</tbody>
</table>

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
   - No

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

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   No agreement on salary or language for 2013-2014 as of June 30, 2014.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
   - Yes
   - Date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   - Yes
   - Date of budget revision board adoption:

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

5. Salary settlement:
   - Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

   One Year Agreement
   - Total cost of salary settlement
   - % change in salary schedule from prior year

   Multiyear Agreement
   - Total cost of salary settlement
   - % change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:
Negotiations Not Settled

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

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount included</td>
<td>38,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7. Amount included for any tentative salary schedule increases

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

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>1. Are costs of H&amp;W benefit changes included in the budget and MYPs?</td>
<td>558,143</td>
<td>574,887</td>
<td>592,134</td>
</tr>
<tr>
<td>2. Total cost of H&amp;W benefits</td>
<td>100.0%</td>
<td>100.0%</td>
<td>100.0%</td>
</tr>
<tr>
<td>3. Percent of H&amp;W cost paid by employer</td>
<td>actual</td>
<td>3.0%</td>
<td>3.0%</td>
</tr>
<tr>
<td>4. Percent projected change in H&amp;W cost over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? Yes/no.
If yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>1. Are step &amp; column adjustments included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Cost of step &amp; column adjustments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent change in step &amp; column over prior year</td>
<td>actual</td>
<td>40,834</td>
<td>46,253</td>
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</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>1. Are savings from attrition included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
</tbody>
</table>

Certificated (Non-management) - Other

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


S 8 B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th>Number of classified (non-management) FTE positions</th>
<th>Prior Year (2nd Interim) (2013-14)</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>32.9</td>
<td>32.9</td>
<td>32.9</td>
<td>32.9</td>
<td></td>
</tr>
</tbody>
</table>

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
   a. Yes
   b. No

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

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
   a. Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   a. Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

   One Year Agreement
   Total cost of salary settlement
   % change in salary schedule from prior year

   Multイヤ Agreement
   Total cost of salary settlement
   % change in salary schedule from prior year (may enter text, such as "Reopener")

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

Negotiations Not Settled

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

   Budget Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)
   11,850

7. Amount included for any tentative salary schedule increases

   Budget Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)
## Classified (Non-management) Health and Welfare (H&W) Benefits

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Are costs of H&amp;W benefit changes included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Total cost of H&amp;W benefits</td>
<td>252,516</td>
<td>260,091</td>
</tr>
<tr>
<td>Percent of H&amp;W cost paid by employer</td>
<td>100.0%</td>
<td>100.0%</td>
</tr>
<tr>
<td>Percent projected change in H&amp;W cost over prior year</td>
<td>actual</td>
<td>3.0%</td>
</tr>
</tbody>
</table>

## Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
- If Yes, amount of new costs included in the budget and MYPs
- If Yes, explain the nature of the new costs:

## Classified (Non-management) Step and Column Adjustments

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Are step &amp; column adjustments included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Cost of step &amp; column adjustments</td>
<td>actual</td>
<td>11,824</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Are savings from attrition included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
</tr>
</tbody>
</table>

## Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

- [ ]
- [ ]
- [ ]
- [ ]
- [ ]
# S8C. Cost Analysis of District’s Labor Agreements - Management/Supervisor/Confidential Employees

**DATA ENTRY:** Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th>Prior Year (2nd Interim)</th>
<th>Budget Year (2014-15)</th>
<th>1st Subsequent Year (2015-16)</th>
<th>2nd Subsequent Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of management, supervisor, and confidential FTE positions</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
</tbody>
</table>

**Management/Supervisor/Confidential**

**Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?
   - **n/a**

   If Yes, complete question 2.

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

   **Negotiations Not Settled**

   3. Cost of a one percent increase in salary and statutory benefits
   **Budget Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17)**

   4. Amount included for any tentative salary schedule increases
   **Budget Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17)**

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYP? Yes | 65,536 | 68,102 | 90,745
2. Total cost of H&W benefits 100.0% | 100.0% | 100.0%
3. Percent of H&W cost paid by employer 3.0% | 3.0% | 3.0%
4. Projected change in H&W cost over prior year

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYP? Yes | actual | Yes | 3,120 | 0
2. Cost of step and column adjustments 0.0% | 0.0% | 0.0%
3. Percent change in step & column over prior year

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the budget and MYP? Yes | 65,536 | 68,102 | 90,745
2. Total cost of other benefits 3.0% | 3.0% | 3.0%
S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?  
   Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.
   Jun 30, 2014

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes
ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
   Yes

A2. Is the system of personnel position control independent from the payroll system?
   No

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)
   Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
   No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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

A7. Is the district's financial system independent of the county office system?
   No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(e)? (If Yes, provide copies to the county office of education)
   No

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review
<table>
<thead>
<tr>
<th>Description</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>A. DISTRICT</td>
<td>(Sum of Lines A1 through A3)</td>
<td>(Sum of Lines A5a through A5e)</td>
</tr>
<tr>
<td>1. Total District Regular ADA per EC 42238.05(b)</td>
<td>934.68</td>
<td>934.68</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</td>
<td>934.68</td>
<td>934.68</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total, District Regular ADA</td>
<td>(Sum of Lines A1 through A3)</td>
<td>(Sum of Lines A5a through A5e)</td>
</tr>
<tr>
<td>5. District Funded County Program ADA</td>
<td>934.68</td>
<td>934.68</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td></td>
<td>4.13</td>
</tr>
<tr>
<td>d. Special Education Extended Year-NPS/LCI</td>
<td></td>
<td>4.13</td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</td>
<td>4.13</td>
<td>4.13</td>
</tr>
<tr>
<td>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</td>
<td>(Sum of Line A4 and Line A5f)</td>
<td>(Sum of Line A5a through A5e)</td>
</tr>
<tr>
<td>7. Adults in Correctional Facilities</td>
<td>938.61</td>
<td>938.61</td>
</tr>
<tr>
<td>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2014.1.0
File: ada (Rev 04/29/2014)
### PART I: CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>1000 - Certified Salaries</th>
<th>Total Expense for Year (1)</th>
<th>EDP No.</th>
<th>Reductions (See Note 1) (2)</th>
<th>EDP No.</th>
<th>Current Expense of Education (Col 1 - Col 2) (3)</th>
<th>EDP No.</th>
<th>Reductions (Extracted) (See Note 2) (4a)</th>
<th>EDP No.</th>
<th>Reductions (Overrides)* (See Note 2) (4b)</th>
<th>EDP No.</th>
<th>Current Expense-Part II (Col 3 - Col 4) (5)</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
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<td>4,045,045.41</td>
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<td>0.00</td>
<td>303</td>
<td>4,045,045.41</td>
<td>305</td>
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<td>307</td>
<td>4,041,645.92</td>
<td>309</td>
<td></td>
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<tr>
<td>2000 - Classified Salaries</td>
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<td>311</td>
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<td>313</td>
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<td>104,605.01</td>
<td>317</td>
<td>1,051,369.74</td>
<td>319</td>
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<tr>
<td>3000 - Employee Benefits</td>
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<td>321</td>
<td>122,492.00</td>
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<td>52,825.24</td>
<td>327</td>
<td>1,598,287.98</td>
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<td>Excluding 38000</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<tr>
<td>4000 - Books, Supplies</td>
<td>318,877.39</td>
<td>331</td>
<td>0.00</td>
<td>333</td>
<td>318,877.39</td>
<td>335</td>
<td>80,441.13</td>
<td>337</td>
<td>238,436.26</td>
<td>339</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equip Replace (6500)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000 - Services, &amp; Indirect Costs</td>
<td>575,013.10</td>
<td>341</td>
<td>0.00</td>
<td>343</td>
<td>575,013.10</td>
<td>345</td>
<td>52,035.66</td>
<td>347</td>
<td>522,977.24</td>
<td>349</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>365</td>
<td></td>
<td>7,746,023.87</td>
<td></td>
<td></td>
<td></td>
<td>7,452,717.14</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

### PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

<table>
<thead>
<tr>
<th>Object</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Teacher Salaries as Per EC 41011.</td>
<td>1100 3,390,575.00 375</td>
</tr>
<tr>
<td>2. Salaries of Instructional Aides Per EC 41011.</td>
<td>2100 155,800.69 380</td>
</tr>
<tr>
<td>3. STRS.</td>
<td>3101 &amp; 3102 281,643.00 382</td>
</tr>
<tr>
<td>4. PERS.</td>
<td>3201 &amp; 3202 13,311.23 383</td>
</tr>
<tr>
<td>5. OASDI - Regular, Medicare and Alternative.</td>
<td>3301 &amp; 3302 55,481.72 384</td>
</tr>
<tr>
<td>7. Unemployment Insurance.</td>
<td>3501 &amp; 3502 2,527.73 390</td>
</tr>
<tr>
<td>8. Workers’ Compensation Insurance.</td>
<td>3601 &amp; 3602 98,163.54 392</td>
</tr>
<tr>
<td>9. CPEB, Active Employees (EC 41372).</td>
<td>3751 &amp; 3752 0.00 393</td>
</tr>
<tr>
<td>10. Other Benefits (EC 22310).</td>
<td>3801 &amp; 3802 41,475.00 393</td>
</tr>
<tr>
<td>11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).</td>
<td>4,572,088.52 395</td>
</tr>
<tr>
<td>12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.</td>
<td>0.00 396</td>
</tr>
<tr>
<td>13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).</td>
<td>1,010.00 396</td>
</tr>
<tr>
<td>b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.</td>
<td>0.00 396</td>
</tr>
<tr>
<td>14. TOTAL SALARIES AND BENEFITS.</td>
<td>4,571,078.52 397</td>
</tr>
<tr>
<td>15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.</td>
<td>61.33% 398</td>
</tr>
<tr>
<td>16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter &quot;X&quot;).</td>
<td>399</td>
</tr>
</tbody>
</table>

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% 400 |
2. Percentage spent by this district (Part II, Line 15) | 61.33% 401 |
3. Percentage below the minimum (Part III, Line 1 minus Line 2). | 0.00% 402 |
4. District’s Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | 7,452,717.14 403 |
5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 404 |
### PART I: CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>PART I</th>
<th>CURRENT EXPENSE FORMULA</th>
<th>Total Expense for Year (1)</th>
<th>EDP No.</th>
<th>Reductions (See Note 1)</th>
<th>EDP No.</th>
<th>Current Expense of Education (Col 1 - Col 2)</th>
<th>EDP No.</th>
<th>Reductions (Extracted) (See Note 2) (4a)</th>
<th>EDP No.</th>
<th>Reductions (Overrides) (See Note 2) (4b)</th>
<th>EDP No.</th>
<th>Current Expense Part II (Col 3 - Col 4)</th>
<th>EDP No.</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>Certified Salaries</td>
<td>4,030,015.00</td>
<td>301</td>
<td>0.00</td>
<td>303</td>
<td>4,030,015.00</td>
<td>305</td>
<td>900.00</td>
<td>307</td>
<td>4,029,115.00</td>
<td>309</td>
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<tr>
<td>2000</td>
<td>Classified Salaries</td>
<td>1,718,245.00</td>
<td>311</td>
<td>0.00</td>
<td>313</td>
<td>1,718,245.00</td>
<td>315</td>
<td>130,826.00</td>
<td>317</td>
<td>1,087,419.00</td>
<td>319</td>
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<tr>
<td>3000</td>
<td>Employee Benefits (Excluding 3800)</td>
<td>1,783,950.00</td>
<td>321</td>
<td>0.00</td>
<td>323</td>
<td>1,783,950.00</td>
<td>325</td>
<td>50,194.00</td>
<td>327</td>
<td>1,733,756.00</td>
<td>329</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000</td>
<td>Books, Supplies, Equip.</td>
<td>404,769.56</td>
<td>331</td>
<td>0.00</td>
<td>333</td>
<td>404,769.56</td>
<td>335</td>
<td>104,017.64</td>
<td>337</td>
<td>300,751.92</td>
<td>339</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000</td>
<td>Services... &amp; 7300</td>
<td>621,768.56</td>
<td>341</td>
<td>0.00</td>
<td>343</td>
<td>621,768.56</td>
<td>345</td>
<td>67,108.36</td>
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<td>554,660.20</td>
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<tr>
<td>TOTAL</td>
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<td></td>
<td></td>
<td>365</td>
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<td></td>
<td></td>
<td></td>
<td>7,967,618.12</td>
<td>369</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 6100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 6500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

*If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.*

### PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

<table>
<thead>
<tr>
<th>OBJECT</th>
<th>EDP No.</th>
<th>MINIMUM CLASSROOM COMPENSATION</th>
<th>Object</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Teacher Salaries as Per EC 41011</td>
<td>1100</td>
<td>3,359,285.00</td>
<td>375</td>
<td></td>
</tr>
<tr>
<td>2. Salaries of Instructional Aides Per EC 41011</td>
<td>2100</td>
<td>140,740.00</td>
<td>380</td>
<td></td>
</tr>
<tr>
<td>3. STRS</td>
<td>3101 &amp; 3102</td>
<td>327,310.00</td>
<td>362</td>
<td></td>
</tr>
<tr>
<td>4. PERD</td>
<td>3201 &amp; 3202</td>
<td>12,990.00</td>
<td>363</td>
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</tr>
<tr>
<td>5. OASDI - Regular, Medicare and Alternative</td>
<td>3301 &amp; 3302</td>
<td>53,795.00</td>
<td>364</td>
<td></td>
</tr>
<tr>
<td>6. Health &amp; Welfare Benefits (EC 41372)</td>
<td>Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans.)</td>
<td>3401 &amp; 3402</td>
<td>576,207.00</td>
<td>365</td>
</tr>
<tr>
<td>7. Unemployment Insurance</td>
<td>3501 &amp; 3502</td>
<td>1,754.00</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>8. Workers' Compensation Insurance</td>
<td>3601 &amp; 3602</td>
<td>76,386.00</td>
<td>392</td>
<td></td>
</tr>
<tr>
<td>9. OPEB, Active Employees (EC 41372)</td>
<td>3751 &amp; 3752</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>10. Other Benefits (EC 22310)</td>
<td>3801 &amp; 3802</td>
<td>7,853.00</td>
<td>383</td>
<td></td>
</tr>
<tr>
<td>11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)</td>
<td>4,556,320.00</td>
<td>395</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2</td>
<td>0.00</td>
<td>395</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)</td>
<td>0.00</td>
<td>396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)</td>
<td>0.00</td>
<td>396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. TOTAL SALARIES AND BENEFITS</td>
<td>4,556,320.00</td>
<td>387</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 369 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.

16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (if exempted, enter 'X'.)

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

<table>
<thead>
<tr>
<th>DEFICIENCY AMOUNT</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Minimum percentage required (60% elementary, 55% unified, 50% high)</td>
<td>55.00%</td>
</tr>
<tr>
<td>2. Percentage spent by this district (Part II, Line 15)</td>
<td>60.19%</td>
</tr>
<tr>
<td>3. Percentage below the minimum (Part III, Line 1 minus Line 2)</td>
<td>0.00%</td>
</tr>
<tr>
<td>4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)</td>
<td>7,687,616.12</td>
</tr>
<tr>
<td>5. Deficiency Amount (Part III, Line 3 times Line 4)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2014.1.0
Page 1 of 1
Printed: 6/30/2014, 12:56 PM
Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)  
   234,888.90

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

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)  
   6,617,244.48

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)  
3.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) 331,709.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) 0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 15,450.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)
   (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 27,663.51
6. Facilities Rents and Leases (portion relating to general administrative offices only)
   (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 0.00
7. Adjustment for Employment Separation Costs
   a. Plus: Normal Separation Costs (Part II, Line A) 0.00
   b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 374,823.41
9. Carry-Forward Adjustment (Part IV, Line F) (39,865.08)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 334,958.33

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4,883,769.19
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 753,381.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 704,596.55
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 153,035.58
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 253,942.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)
   (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 0.00
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) 0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)
    (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 751,590.27
12. Facilities Rents and Leases (all except portion relating to general administrative offices)
    (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 0.00
13. Adjustment for Employment Separation Costs
    a. Less: Normal Separation Costs (Part II, Line A) 0.00
    b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 332,597.19
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17,300.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 7,890,212.55

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
   (For information only - not for use when claiming/recovering indirect costs)
   (Line A8 divided by Line B18) 4.77%

D. Preliminary Proposed Indirect Cost Rate
   (For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/aclic)
   (Line A10 divided by Line B18) 4.27%
Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)  
374,823.41

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year  
(4,122.37)

2. Carry-forward adjustment amount deferred from prior year(s), if any  
0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.23%) times Part III, Line B18); zero if negative  
0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.23%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.71%) times Part III, Line B18); zero if positive  
(39,865.08)

D. Preliminary carry-forward adjustment (Line C1 or C2)  
(39,865.08)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  
4.27%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($19,932.54) is applied to the current year calculation and the remainder ($19,932.54) is deferred to one or more future years:  
4.52%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($13,288.36) is applied to the current year calculation and the remainder ($26,578.72) is deferred to one or more future years:  
4.61%

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)  
(39,865.08)
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Adjusted Beginning Fund Balance</td>
<td>9791-9795</td>
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<td></td>
<td>23,246.00</td>
<td>23,246.00</td>
</tr>
<tr>
<td>2. State Lottery Revenue</td>
<td>8560</td>
<td>122,452.00</td>
<td></td>
<td>29,626.00</td>
<td>152,077.00</td>
</tr>
<tr>
<td>3. Other Local Revenue</td>
<td>8600-8799</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4. Transfers from Funds of Lapsed/Reorganized Districts</td>
<td>8965</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
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</tr>
<tr>
<td>5. Contributions from Unrestricted Resources (Total must be zero)</td>
<td>8980</td>
<td>0.00</td>
<td></td>
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</tr>
<tr>
<td>6. Total Available (Sum Lines A1 through A5)</td>
<td></td>
<td>122,452.00</td>
<td>0.00</td>
<td>52,871.00</td>
<td>175,323.00</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Certificated Salaries</td>
<td>1000-1999</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Classified Salaries</td>
<td>2000-2999</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Employee Benefits</td>
<td>3000-3999</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>0.00</td>
<td></td>
<td>23,414.49</td>
<td>23,414.49</td>
</tr>
<tr>
<td>5. a. Services and Other Operating Expenditures (Resource 1100)</td>
<td>5000-5999</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Services and Other Operating Expenditures (Resource 6300)</td>
<td>5100, 5710, 5800</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Duplicating Costs for Instructional Materials (Resource 6300)</td>
<td>5100, 5710, 5800</td>
<td>0.00</td>
<td></td>
<td>7,557.50</td>
<td>7,557.50</td>
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<tr>
<td>6. Capital Outlay</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7. Tuition</td>
<td>7100-7199</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8. Interagency Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. To Other Districts, County Offices, and Charter Schools</td>
<td>7211,7212,7221, 7222,7281,7282</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. To JPAs and All Others</td>
<td>7213,7223, 7283,7299</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9. Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Debt Service</td>
<td>7400-7499</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>11. All Other Financing Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )</td>
<td></td>
<td>122,452.00</td>
<td>0.00</td>
<td>30,971.99</td>
<td>144,423.99</td>
</tr>
<tr>
<td><strong>C. ENDING BALANCE</strong></td>
<td>979Z</td>
<td>122,452.00</td>
<td>0.00</td>
<td>21,899.01</td>
<td>144,351.01</td>
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<tr>
<td>(Must equal Line A6 minus Line B11)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**D. COMMENTS:**

Online instructional programs

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.
<table>
<thead>
<tr>
<th></th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Activities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net OPEB Obligation</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>31,732.36</td>
<td></td>
<td>31,732.36</td>
<td>5,718.43</td>
<td></td>
<td>26,013.93</td>
<td></td>
</tr>
<tr>
<td><strong>Governmental activities long-term liabilities</strong></td>
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<td>0.00</td>
<td>31,732.36</td>
<td>0.00</td>
<td>5,718.43</td>
<td>26,013.93</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Business-Type Activities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net OPEB Obligation</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Business-type activities long-term liabilities</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## July 1 Budget (Single Adoption)
### 2013-14 Estimated Actuals
No Child Left Behind Maintenance of Effort Expenditures

<table>
<thead>
<tr>
<th>Section I - Expenditures</th>
<th>Funds 01, 09, and 62</th>
<th>2013-14 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Total state, federal, and local expenditures (all resources)</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>B. Less all federal expenditures not allowed for MOE</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>(Resources 3000-5999, except 3385)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Less state and local expenditures not allowed for MOE:</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>(All resources, except federal as identified in Line B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Community Services</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>2. Capital Outlay</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>3. Debt Service</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>4. Other Transfers Out</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>5. Interfund Transfers Out</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>6. All Other Financing Uses</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>7. Nonagency</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>9. Supplemental expenditures made as a result of a Presidentially declared disaster</td>
<td>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</td>
<td></td>
</tr>
<tr>
<td>10. Total state and local expenditures not allowed for MOE calculation</td>
<td>1000-7143, 7300-7439</td>
<td>minus 8000-8699</td>
</tr>
<tr>
<td>(Sum lines C1 through C9)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Plus additional MOE expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Expenditures to cover deficits for food services</td>
<td>All</td>
<td>All</td>
</tr>
<tr>
<td>(Funds 13 and 61) (If negative, then zero)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Expenditures to cover deficits for student body activities</td>
<td>Manually entered. Must not include expenditures in lines A or D1.</td>
<td></td>
</tr>
<tr>
<td>E. Total expenditures before adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Line A minus lines B and C10, plus lines D1 and D2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Charter school expenditure adjustments (From Section IV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G. Total expenditures subject to MOE (Line E plus Line F)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th>Description</th>
<th>2013-14 Annual ADA/Exps. Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)</td>
<td>934.68</td>
</tr>
<tr>
<td>B. Charter school ADA adjustments (From Section IV)</td>
<td>0.00</td>
</tr>
<tr>
<td>C. Adjusted total ADA (Lines A plus B)</td>
<td>934.68</td>
</tr>
<tr>
<td>D. Expenditures per ADA (Line I.G divided by Line II.C)</td>
<td>8,383.24</td>
</tr>
</tbody>
</table>

### Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</td>
<td>8,026,045.12</td>
<td>8,483.65</td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>8,026,045.12</td>
<td>8,483.65</td>
</tr>
<tr>
<td>B. Required effort (Line A.2 times 90%)</td>
<td>7,223,440.61</td>
<td>7,635.29</td>
</tr>
<tr>
<td>C. Current year expenditures (Line I.G and Line II.D)</td>
<td>7,835,648.79</td>
<td>8,383.24</td>
</tr>
<tr>
<td>D. MOE deficiency amount, if any (Line B minus Line C)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(If negative, then zero)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. MOE determination</td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>(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.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. MOE deficiency percentage, if MOE not met; otherwise, zero</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>(Line D divided by Line B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)

<table>
<thead>
<tr>
<th>Charter School Name/Reason for Adjustment</th>
<th>Expenditure Adjustment</th>
<th>ADA Adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total charter school adjustments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

<table>
<thead>
<tr>
<th>Description of Adjustments</th>
<th>Total Expenditures</th>
<th>Expenditures Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total adjustments to base expenditures</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Description</td>
<td>Object Codes</td>
<td>2014-15 Budget (Form 01) (A)</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>--------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>A. REVENUES AND OTHER FINANCING SOURCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. LCFF/Revenue Limit Sources</td>
<td>8010-8999</td>
<td>7,605,239.00</td>
</tr>
<tr>
<td>2. Federal Revenues</td>
<td>8100-8299</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Other State Revenues</td>
<td>8300-8599</td>
<td>160,477.00</td>
</tr>
<tr>
<td>4. Other Local Revenues</td>
<td>8600-8799</td>
<td>193,998.00</td>
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<tr>
<td>5. Other Financing Sources</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8999</td>
<td>60,000.00</td>
</tr>
<tr>
<td>b. Other Sources</td>
<td>8980-8999</td>
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</tr>
<tr>
<td>c. Contributions</td>
<td></td>
<td>(649,851.36)</td>
</tr>
<tr>
<td>6. Total (Sum lines A1 thru A5c)</td>
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<td>6,769,862.64</td>
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<tr>
<td>B. EXPENDITURES AND OTHER FINANCING USES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Certificated Salaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
<td></td>
<td>3,533,232.00</td>
</tr>
<tr>
<td>b. Step &amp; Column Adjustment</td>
<td></td>
<td>35,332.32</td>
</tr>
<tr>
<td>c. Cost-of-Living Adjustment</td>
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<td>0.00</td>
</tr>
<tr>
<td>d. Other Adjustments</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>e. Total Certificated Salaries (Sum lines B1a thru B1d)</td>
<td>1000-1999</td>
<td>3,533,232.00</td>
</tr>
<tr>
<td>2. Classified Salaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
<td></td>
<td>961,139.00</td>
</tr>
<tr>
<td>b. Step &amp; Column Adjustment</td>
<td></td>
<td>9,611.00</td>
</tr>
<tr>
<td>c. Cost-of-Living Adjustment</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>d. Other Adjustments</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
<td>2000-2999</td>
<td>961,139.00</td>
</tr>
<tr>
<td>3. Employee Benefits</td>
<td>3000-3999</td>
<td>1,286,027.00</td>
</tr>
<tr>
<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>242,812.23</td>
</tr>
<tr>
<td>5. Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>499,866.17</td>
</tr>
<tr>
<td>6. Capital Outlay</td>
<td>6000-6999</td>
<td>0.00</td>
</tr>
<tr>
<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>0.00</td>
</tr>
<tr>
<td>8. Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>(23,075.25)</td>
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<tr>
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<tr>
<td>a. Transfers Out</td>
<td>7600-7629</td>
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<td>b. Other Uses</td>
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<tr>
<td>10. Other Adjustments (Explain in Section F below)</td>
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<td>(Line A6 minus line B11)</td>
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<tr>
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<td>f. Total Components of Ending Fund Balance</td>
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<td>Description</td>
<td>Object Codes</td>
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<td>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</td>
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<td>d. Other Adjustments</td>
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<td>d. Other Adjustments</td>
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<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
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<td>8. Other Outgo - Transfers of Indirect Costs</td>
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<tr>
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<tr>
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<td>C. NET INCREASE (DECREASE) IN FUND BALANCE</td>
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<tr>
<td>(Line A5 minus line B11)</td>
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<td>D. FUND BALANCE</td>
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<td>a. Nonspendable</td>
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<td>1. Reserve for Economic Uncertainties</td>
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<td>(0.29)</td>
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<td>f. Total Components of Ending Fund Balance</td>
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(Line D1 must agree with line D2)
### AVAILABLE RESERVES

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<th>Description</th>
<th>Object Codes</th>
<th>2014-15 Budget (Form O1) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2015-16 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2016-17 Projection (E)</th>
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<td></td>
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<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>b. Reserve for Economic Uncertainties</td>
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<td>654,369.48</td>
<td>599,737.80</td>
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<td></td>
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<td>c. Unassigned/Unappropriate</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>d. Negative Restricted Ending Balances</td>
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<td>(0.20)</td>
<td>0.00</td>
<td>0.00</td>
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<td></td>
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<tr>
<td>(Negative resources 2000-9999)</td>
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<td>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</td>
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<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Unassigned/Unappropriate</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td></td>
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<tr>
<td>3. Total Available Reserves - by Amount (Sum lines Ela thru E2a)</td>
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<td>672,724.59</td>
<td>654,369.48</td>
<td>599,737.80</td>
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<td></td>
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<tr>
<td>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</td>
<td></td>
<td>8.96%</td>
<td>7.88%</td>
<td>7.14%</td>
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</table>

### RECOMMENDED RESERVES

1. Special Education Pass-through Exclusions

For districts that serve as the administrative unit (AIU) of a special education local plan area (SELPAs):

- **Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?** Yes

- b. If you are the SELPA AIU and are excluding special education pass-through funds:
  1. Enter the name(s) of the SELPA(s):

2. Special education pass-through funds

(Col. 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 A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)

<p>| | | | |</p>
<table>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

3. Calculating the Reserves

- a. Expenditures and Other Financing Uses (Line B11) | 8,343,703.12 | 8,299,450.80 | 8,404,040.48 |
- b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | 0.00 | 0.00 | 0.00 |
- c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | 8,343,703.12 | 8,299,450.80 | 8,404,040.48 |
- d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) | 4% | 4% | 4% |
- e. Reserve Standard - By Percent (Line F3c times F3d) | 33,724.12 | 33,197.03 | 336,161.62 |
- f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) | 64,000.00 | 64,000.00 | 64,000.00 |
- g. Reserve Standard (Greater of Line F3e or F3f) | 33,748.12 | 33,197.03 | 336,161.62 |
- h. Available Reserves (Line F3j) Meet Reserve Standard (Line F3p) | YES | YES | YES |
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Resource Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>% Diff Column C &amp; F</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td>Unrestricted (A)</td>
<td>Unrestricted (D)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td>Restricted (B)</td>
<td>Restricted (E)</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Total Fund col. A + B</td>
<td>Total Fund col. D + E</td>
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</tr>
<tr>
<td>1) LCFF Sources</td>
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<td>6,619,262.00</td>
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<td>2) Federal Revenue</td>
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<td>2,561.00</td>
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<td>3) Other State Revenue</td>
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<td>125,158.28</td>
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<td>709,355.28</td>
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<td>4) Other Local Revenue</td>
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<td>193,816.83</td>
<td>140,826.00</td>
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<td>5) TOTAL, REVENUES</td>
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<td>6,940,898.11</td>
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### B. EXPENDITURES

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<th>Object Codes</th>
<th>Resource Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>% Diff Column C &amp; F</th>
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</thead>
<tbody>
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<td>Unrestricted (A)</td>
<td>Unrestricted (D)</td>
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<td></td>
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<td>Restricted (B)</td>
<td>Restricted (E)</td>
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<td></td>
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<td>Total Fund col. A + B</td>
<td>Total Fund col. D + E</td>
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<td>7400-7499</td>
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<td>276,759.00</td>
<td>276,759.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<th>Object Codes</th>
<th>Resource Codes</th>
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<th>2014-15 Budget</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
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<td>Unrestricted (D)</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Total Fund col. A + B</td>
<td>Total Fund col. D + E</td>
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<tr>
<td>352,734.05 (537,075.07) (184,341.02)</td>
<td>659,983.85 (783,609.97)</td>
<td>(123,626.12)</td>
<td>-32.9%</td>
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### D. OTHER FINANCING SOURCES/USES

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<th>2014-15 Budget</th>
<th>% Diff Column C &amp; F</th>
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<td>Unrestricted (D)</td>
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<td></td>
<td></td>
<td>Total Fund col. A + B</td>
<td>Total Fund col. D + E</td>
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<td>b) Transfers Out</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791
      1,048,706.28 99,872.66 1,148,578.94 649,102.79 212,866.19 861,968.98 -25.0%
   b) Audit Adjustments
      9793
      (82,269.00) 0.00 (82,269.00) 0.00 0.00 0.00 -100.0%
   c) As of July 1 - Audited (F1a + F1b)
      966,437.28 99,872.66 1,066,309.94 649,102.79 212,866.19 861,968.98 -19.2%
   d) Other Restatements
      9795
      0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      966,437.28 99,872.66 1,066,309.94 649,102.79 212,866.19 861,968.98 -19.2%

2) Ending Balance, June 30 (E + F1e)
   649,102.79 212,866.19 661,968.98 675,225.28 79,108.12 754,333.11 -12.5%

Components of Ending Fund Balance

**a) Nonspendable**

- Revolving Cash
  9711
  2,500.00 0.00 2,500.00 2,500.00 0.00 2,500.00 0.0%

- Stores
  9712
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

- Prepaid Expenditures
  9713
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

- All Others
  9719
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

**b) Restricted**

- 9740
  0.00 212,866.19 212,866.19 0.00 79,108.12 79,108.12 -62.8%

**c) Committed**

- Stabilization Arrangements
  9750
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

- Other Commitments
  9760
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

**d) Assigned**

- Other Assignments
  9780
  0.00 0.00 0.00 0.00 0.00 0.00 0.0%

**e) Unassigned/Un appropriatied**

- Reserve for Economic Uncertainties
  9789
  646,602.79 0.00 646,602.79 672,725.28 0.00 672,725.28 4.0%

- Unassigned/Unappropriated Amount
  9790
  0.00 0.00 0.00 0.00 0.00 (0.28) (0.29) New
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<th>% Diff Column C &amp; F</th>
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<td>(D)</td>
<td>(E)</td>
<td>(F)</td>
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<td>c) in Revolving Fund</td>
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<td>Ending Fund Balance, June 30</td>
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California Dept of Education
SACS Financial Reporting Software - 2014.1.0
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<td>2014-15 Budget</td>
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### 2013-14 Estimated Actuals

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### OTHER STATE REVENUE

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California Dept of Education
SACS Financial Reporting Software - 2014.1.0
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<td>% Diff Column C &amp; F</td>
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<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>% Diff Column C &amp; F</td>
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<td>(B)</td>
<td>(C)</td>
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<tr>
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<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
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<td>B. EXPENDITURES (Objects 1000-7999)</td>
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<td>5) Community Services</td>
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<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
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<tr>
<td>a) Transfers In</td>
<td>7600-7629</td>
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<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
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<td>(649,851.36)</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>b) Uses</td>
<td></td>
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<tr>
<td>3) Contributions</td>
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<td>(633,861.36)</td>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
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<tr>
<td></td>
<td></td>
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<td>Restricted (B)</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td></td>
<td>(317,334.49)</td>
<td>112,993.53</td>
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## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited 9791 1,048,706.28 99,872.66 1,148,578.94 649,102.79 212,866.19 861,968.98 -25.0%
   b) Audit Adjustments 9793 (82,269.00) 0.00 (82,269.00) 0.00 0.00 0.00 -100.0%
   c) As of July 1 - Audited (F1a + F1b) 9795 966,437.28 99,872.66 1,066,309.94 649,102.79 212,866.19 861,968.98 -19.2%
   d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
   e) Adjusted Beginning Balance (F1c + F1d) 9795 966,437.28 99,872.66 1,066,309.94 649,102.79 212,866.19 861,968.98 -19.2%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash 9711 2,500.00 0.00 2,500.00 2,500.00 0.00 2,500.00 0.0%
      Stores 9712 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
      Prepaid Expenditures 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
      All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   b) Restricted 9740 0.00 212,866.19 212,866.19 0.00 79,108.12 79,108.12 -62.8%
   c) Committed
      Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
      Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   d) Assigned
      Other Assignments (by Resource/Object) 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   e) Unassigned/unappropriated
      Reserve for Economic Uncertainties 9789 646,602.79 0.00 646,602.79 672,725.28 0.00 672,725.28 4.0%
      Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 (0.29) (0.29) New
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<th>Resource</th>
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<td>6300</td>
<td>Lottery: Instructional Materials</td>
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<td>6500</td>
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<td>9010</td>
<td>Other Restricted Local</td>
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Total, Restricted Balance: 212,866.19 79,108.12
## July 1 Budget (Single Adoption)
### Cafeteria Special Revenue Fund
### Expenditures by Object

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<tr>
<td>1) LCFF Sources</td>
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<td>5) TOTAL, REVENUES</td>
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<td>5) Services and Other Operating Expenses</td>
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<td>6) Capital Outlay</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>9) TOTAL, EXPENDITURES</td>
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<td>359,219.19</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
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<tr>
<td>1) Interfund Transfers</td>
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<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>65.0%</td>
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<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
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<td>2) Other Sources/Uses</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>20,000.00</td>
<td>33,000.00</td>
<td>65.0%</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<td></td>
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<td>130.81</td>
<td>115.81</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
   b) Audit Adjustments
   c) As of July 1 - Audited (F1a + F1b)
   d) Other Restatements
   e) Adjusted Beginning Balance (F1c + F1d)

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      Stores
      Prepaid Expenditures
      All Others
   b) Restricted
   c) Committed
      Stabilization Arrangements
      Other Commitments
   d) Assigned
      Other Assignments
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      Unassigned/Unappropriated Amount
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<th>Object Codes</th>
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<td>Other Sources</td>
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<td>USES</td>
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<tr>
<td>(a - b + c - d + e)</td>
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<td>20,000.00</td>
<td>33,000.00</td>
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</table>
### July 1 Budget (Single Adoption)
**Cafeteria Special Revenue Fund**
**Expenditures by Function**

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
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</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>199,000.00</td>
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<td>-1.5%</td>
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<td>8300-8599</td>
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<td>102,500.00</td>
<td>91,000.00</td>
<td>-11.2%</td>
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<td>5) TOTAL, REVENUES</td>
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<td>319,350.00</td>
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<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td>5) Community Services</td>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>Except 7500-7699</td>
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<td>10) TOTAL, EXPENDITURES</td>
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<tr>
<td>(19,869.19)</td>
<td>(32,884.19)</td>
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<td>1) Interfund Transfers</td>
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<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>b) Transfers Out</td>
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<td>3) Contributions</td>
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<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
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<td>--------------</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>2014-15 Budget</td>
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<td>4,917.87</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>--------------------------------------------------</td>
<td>----------------</td>
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<td><strong>A. REVENUES</strong></td>
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</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
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<td>0.0%</td>
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<tr>
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<tr>
<td><strong>B. EXPENDITURES</strong></td>
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</tr>
<tr>
<td>1) Certificated Salaries</td>
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<tr>
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<td>0.0%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td>104,081.48</td>
<td>80,998.00</td>
<td>-41.4%</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)</td>
<td>(101,561.48)</td>
<td>(59,498.00)</td>
<td>-41.4%</td>
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<td></td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>11,010.00</td>
<td>11,010.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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### Durham Unified
### Butte County

#### July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2014-15 Budget</th>
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Durham Unified
Butte County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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<th>Description</th>
<th>Resource Codes</th>
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<th>Percent Difference</th>
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### Durham Unified
Butte County

**July 1 Budget (Single Adoption)**
Deferred Maintenance Fund
Expenditures by Function

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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<td>Object Codes</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Percent Difference</th>
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# Durham Unified
## Butte County

### July 1 Budget (Single Adoption)
**Pupil Transportation Equipment Fund**
**Expenditures by Function**

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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<td>9) TOTAL, EXPENDITURES</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
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<td>-40.0%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<tr>
<td>1) Interfund Transfers</td>
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<td>(60,000.00)</td>
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</table>
## July 1 Budget (Single Adoption)
**Special Reserve Fund for Other Than Capital Outlay Projects**
**Expenditures by Object**

**Form 17**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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**F. FUND BALANCE, RESERVES**

1) Beginning Fund Balance

   a) As of July 1 - Unaudited
   
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<th>Resource Codes</th>
<th>Object Codes</th>
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<th>Percent Difference</th>
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<tbody>
<tr>
<td>9791</td>
<td></td>
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   b) Audit Adjustments
   
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   c) As of July 1 - Audited (F1a + F1b)
   
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<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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   d) Other Restatements
   
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<td>9795</td>
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   e) Adjusted Beginning Balance (F1c + F1d)
   
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2) Ending Balance, June 30 (E + F1e)

   Components of Ending Fund Balance

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<th>Object Codes</th>
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<tr>
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<td>Stores</td>
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<tr>
<td>9713</td>
<td>Prepaid Expenditures</td>
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<tr>
<td>9719</td>
<td>All Others</td>
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   b) Restricted
   
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<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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</table>

   c) Committed
   
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<th>Object Codes</th>
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   d) Assigned
   
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<th>Object Codes</th>
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   e) Unassigned/Unappropriated
   
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>G. ASSETS</td>
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<tr>
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<td>d) with Fiscal Agent</td>
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<td>3) Due to Other Funds</td>
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<td>K. FUND EQUITY</td>
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<td>Ending Fund Balance, June 30</td>
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<td>(G9 + H2) - (E6 + J2)</td>
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<td>2013-14 Estimated Actuals</td>
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<td>(a - b + c - d + e)</td>
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<td>(60,000.00)</td>
</tr>
</tbody>
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### July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tbody>
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<td>1,800.00</td>
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<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td></td>
</tr>
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<td>5) Community Services</td>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)</strong></td>
<td></td>
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<td>1) Interfund Transfers</td>
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<td>0.0%</td>
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<td>b) Transfers Out</td>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,000.00</td>
<td>(58,200.00)</td>
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## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

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<th>2014-15 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>294,275.66</td>
<td>297,275.66</td>
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<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>294,275.66</td>
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<td>0.0%</td>
<td></td>
</tr>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

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<tr>
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<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
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<td></td>
<td></td>
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<td>Revolving Cash</td>
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<td>c) Committed</td>
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<td>Stabilization Arrangements</td>
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<td>2014-15 Budget</td>
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<tr>
<td>---------------------------</td>
<td>-------------------</td>
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<td>Total, Restricted Balance</td>
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<td>0.00</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>------------------------------------------</td>
<td>----------------</td>
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<td>A. REVENUES</td>
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<tr>
<td>1) LCFF Sources</td>
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<td>2) Federal Revenue</td>
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<td>25,450.00</td>
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<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
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<td>8900-8929</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
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</tr>
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<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
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<tr>
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<td>3) Contributions</td>
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<tr>
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<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>4,635.90</td>
<td>(25,450.00)</td>
<td>-649.0%</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<td>1) Beginning Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>386,895.10</td>
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<tr>
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<td>0.0%</td>
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<td></td>
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<td>1.2%</td>
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<td>386,665.10</td>
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<td>1.2%</td>
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<td>Components of Ending Fund Balance</td>
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</tr>
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</tr>
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<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>---------------</td>
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<td><strong>G. ASSETS</strong></td>
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<td>a) in County Treasury</td>
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### OTHER STATE REVENUE

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### OTHER LOCAL REVENUE

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<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
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</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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</tr>
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<td>1) LCFF Sources</td>
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<td>3) Other State Revenue</td>
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<td>Except 7600-7699</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>4,835.90</td>
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<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>7600-7629</td>
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<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>-----------------------------------------------------------------------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>4,635.90</td>
<td>(25,450.00)</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>1) Beginning Fund Balance</td>
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<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>386,695.10</td>
<td>391,331.00</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
<td>386,695.10</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>386,695.10</td>
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<td>365,881.00</td>
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<td>b) Restricted</td>
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<td>2014-15 Budget</td>
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<td>----------------------------</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
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<td>----------------</td>
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<tr>
<td>A. REVENUES</td>
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<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>5) TOTAL, REVENUES</td>
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<td>600.00</td>
<td>250.00</td>
<td>-58.3%</td>
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<tr>
<td>B. EXPENDITURES</td>
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<td>3) Employee Benefits</td>
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<tr>
<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>0.0%</td>
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<td>9) TOTAL, EXPENDITURES</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A9 - B9)</td>
<td></td>
<td></td>
<td>600.00</td>
<td>250.00</td>
<td>-58.3%</td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
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<td>a) Sources</td>
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<td>Object Codes</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<td>1) Beginning Fund Balance</td>
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<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
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<td>Object Codes</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
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<tr>
<td>All Other Local Revenue</td>
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<td>250.00</td>
<td>-56.3%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
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<td>250.00</td>
<td>-56.3%</td>
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<td>-56.3%</td>
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<td>Object Codes</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td>CLASSIFIED SALARIES</td>
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<td>BOOKS AND SUPPLIES</td>
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<td>0.0%</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td>Transfers of Pass-Through Revenues</td>
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<td>0.0%</td>
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<td>0.0%</td>
</tr>
<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
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<td>Object Codes</td>
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## A. REVENUES

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<th>2014-15 Budget</th>
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<td>3) Other State Revenue</td>
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## B. EXPENDITURES (Objects 1000-7999)

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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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## D. OTHER FINANCING SOURCES/USES

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<td>Object Codes</td>
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<td>Percent Difference</td>
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# Durham Unified
Butte County

## July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2014-15 Budget</th>
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<td>A. REVENUES</td>
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<td>3) Other State Revenue</td>
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<tr>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
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<td></td>
</tr>
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<td>a) Transfers In</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND</td>
<td></td>
<td></td>
<td>(1,400.00)</td>
<td>(3,000.00)</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 452,659.91 451,259.91 -0.3%
   b) Audit Adjustments
      9793 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      9795 452,659.91 451,259.91 -0.3%
   d) Other Restatements
      452,659.91 451,259.91 -0.3%
   e) Adjusted Beginning Balance (F1c + F1d)
      452,659.91 451,259.91 -0.3%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      9711 0.00 0.00 0.0%
      Stores
      9712 0.00 0.00 0.0%
      Prepaid Expenditures
      9713 0.00 0.00 0.0%
      All Others
      9719 0.00 0.00 0.0%
   b) Restricted
      9740 0.00 0.00 0.0%
   c) Committed
      Stabilization Arrangements
      9750 0.00 0.00 0.0%
      Other Commitments
      9760 0.00 0.00 0.0%
   d) Assigned
      Other Assignments
      9780 451,259.91 448,259.91 -0.7%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789 0.00 0.00 0.0%
      Unassigned/Unappropriated Amount
      9790 0.00 0.00 0.0%
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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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<tr>
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### Durham Unified
Butte County

#### July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tr>
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<td>4,600.00</td>
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<td>-34.8%</td>
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<td>-34.8%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td></td>
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</tr>
</tbody>
</table>

| CAPITAL OUTLAY                                                  |               |              |                           |                |                   |
| Land                                                           | 6100          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| Land Improvements                                              | 6170          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| Buildings and Improvements of Buildings                        | 6200          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| Books and Media for New School Libraries and Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment                                                      | 6400          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| Equipment Replacement                                          | 6500          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| TOTAL, CAPITAL OUTLAY                                          |               |              |                           |                |                   |

| OTHER OUTGO (excluding Transfers of Indirect Costs)            |               |              |                           |                |                   |
| Other Transfers Out                                            |               |              |                           |                |                   |
| Transfers of Pass-Through Revenues                             | 7211          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| To Districts or Charter Schools                                | 7212          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| To County Offices                                              | 7213          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| To JPAs                                                        | 7299          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| All Other Transfers Out to All Others                          |               |              |                           |                |                   |
| Debt Service                                                   |               |              |                           |                |                   |
| Debt Service - Interest                                        | 7438          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| Other Debt Service - Principal                                 | 7439          | 0.00         | 0.00                      | 0.00           | 0.0%              |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     |               |              |                           |                |                   |

| TOTAL EXPENDITURES                                             |               |              | 6,000.00                  | 6,000.00       | 0.0%              |
## Durham Unified

### Butte County

### July 1 Budget (Single Adoption)

#### Special Reserve Fund for Capital Outlay Projects

#### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
<td>2014-15 Budget</td>
<td>Percent Difference</td>
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<td>Object Codes</td>
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<td>2014-15 Budget</td>
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</tr>
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<tr>
<td>(a + b + c + d + e)</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
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<td>2014-15 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>5) Community Services</td>
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<tr>
<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>6,000.00</td>
<td>6,000.00</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES</strong></td>
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<tr>
<td>OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
<td>(1,400.00)</td>
<td>(3,000.00)</td>
<td>114.3%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td></td>
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<tr>
<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
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</tr>
<tr>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
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<tr>
<td>3) Contributions</td>
<td>8860-8999</td>
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<td><strong>4) TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
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</table>
### Description of Fund Balance and Reserves

#### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(-1,400.00)</td>
<td>(-3,000.00)</td>
<td>114.3%</td>
</tr>
</tbody>
</table>

#### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited
   - 9791 452,659.91 451,259.91 -0.3%

b) Audit Adjustments
   - 9793 0.00 0.00 0.0%

c) As of July 1 - Audited (F1a + F1b)
   - 9795 452,659.91 451,259.91 -0.3%

d) Other Restatements
   - 9795 0.00 0.00 0.0%

e) Adjusted Beginning Balance (F1c + F1d)
   - 452,659.91 451,259.91 -0.3%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance:

a) Nonspendable
   - Revolving Cash
     - 9711 0.00 0.00 0.0%
   - Stores
     - 9712 0.00 0.00 0.0%
   - Prepaid Expenditures
     - 9713 0.00 0.00 0.0%
   - All Others
     - 9719 0.00 0.00 0.0%

b) Restricted
   - 9740 0.00 0.00 0.0%

c) Committed
   - Stabilization Arrangements
     - 9750 0.00 0.00 0.0%
   - Other Commitments (by Resource/Object)
     - 9760 0.00 0.00 0.0%

d) Assigned
   - Other Assignments (by Resource/Object)
     - 9780 451,259.91 448,259.91 -0.7%

e) Unassigned/Unappropriated
   - Reserve for Economic Uncertainties
     - 9789 0.00 0.00 0.0%
   - Unassigned/Unappropriated Amount
     - 9790 0.00 0.00 0.0%
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<th>Resource</th>
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<th>2013-14 Estimated</th>
<th>2014-15 Budget</th>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
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<tr>
<td>A. REVENUES</td>
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<td>1) LCFF Sources</td>
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<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>4) Other Local Revenue</td>
<td>8500-8799</td>
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<td>1,000.00</td>
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<td>5) TOTAL, REVENUES</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<tr>
<td>b) Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2013-14 Estimated Actuals</td>
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<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td>(16,300.00)</td>
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<td>1) Beginning Fund Balance</td>
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<tr>
<td>b) Audit Adjustments</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>9795</td>
<td>84,624.48</td>
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<tr>
<td>d) Other Restatements</td>
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</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>9713</td>
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<tr>
<td>Prepaid Expenditures</td>
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<td>9719</td>
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<tr>
<td>All Others</td>
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<tr>
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<tr>
<td>c) Committed</td>
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## Durham Unified
Butte County

### July 1 Budget (Single Adoption)
Foundation Private-Purpose Trust Fund
Expenses by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2013-14 Estimated Actuals</th>
<th>2014-15 Budget</th>
<th>Percent Difference</th>
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<tr>
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<td>Percent Difference</td>
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