Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

50 71290 0000000 Form CI

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code | • • |
|---|---|
| Signed: | Date: |
| District Superintendent or Designee | |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board. | report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131) | hereby filed by the governing board |
| Meeting Date: March 01, 2016 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc | |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the currer | |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year. | |
| Contact person for additional information on the interim repo | rt: |
| Name: <u>Laura Grimm</u> | Telephone: 209-574-5000 ext 213 |
| Title: <u>Director of Fiscal Services</u> | E-mail: <u>lgrimm@sylvan.k12.ca.us</u> |

Criteria and Standards Review Summary

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

| CRITE | RIA AND STANDARDS | | Met | Not Met |
|-------|--------------------------|--|-----|------------|
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | Х | |

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

| UPPL | EMENTAL INFORMATION | | No_ | Yes |
|------|--|---|-----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | x | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? | х | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | x | |

Printed: 2/24/2016 3:18 PM

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

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

| Description Reso | Obje urce Codes Cod | | iginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|------|----------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 8010-8 | 3099 | 58,228,995.00 | 61,222,086.00 | 34,013,333.80 | 61,222,086.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8 | 3299 | 0,00 | 126,081.00 | 44,282.70 | 126,081.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8 | 3599 | 2,703,413.00 | 5,527,801.00 | 4,211,780.47 | 5,527,801.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8 | 3799 | 234,266.00 | 243,016.00 | 113,280.11 | 243,016.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 61,166,674.00 | 67,118,984.00 | 38,382,677.08 | 67,118,984.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000-1 | 1999 | 28,361,743.00 | 28,452,573.00 | 15,127,088.46 | 28,452,573.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2 | 2999 | 6,115,455.00 | 6,130,202.00 | 3,422,230.61 | 6,130,202.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3 | 3999 | 9,766,772.00 | 9,777,700.00 | 5,583,796.16 | 9,777,700.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4 | 1999 | 1,759,464,00 | 2,501,511.00 | 1,104,659.43 | 2,501,511.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5 | 5999 | 2,645,984.00 | 2,832,357.00 | 1,551,518.47 | 2,832,357.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6 | 3999 | 0.00 | 103,621.00 | 99,942.37 | 103,621.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7 7400-7 | | 62,691.00 | 108,963.00 | 37,677.00 | 108,963.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7 | 7399 | (636,015.00) | (643,690.00) | 0.00 | (643,690.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 48,076,094.00 | 49,263,237.00 | 26,926,912.50 | 49,263,237.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | | 13,090,580.00 | 17,855,747.00 | 11,455,764.58 | 17,855,747.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8 | 3929 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7 | 7629 | 581,100.00 | 581,100.00 | 0.00 | 581,100.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8 | 3979 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Uses | 7630-7 | 7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 3999 | (13,217,131.00) | (13,470,400.00) | 0.00 | (13,470,400.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (13,798,231.00) | (14,051,500.00) | 0.00 | (14,051,500.00) | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|-----------------|---|------------------------|---|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | , , | , , | | | |
| BALANCE (C + D4) | | | (707,651.00) | 3,804,247.00 | 11,455,764.58 | 3,804,247.00 | Aprile property | Part of the |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 14,711,270.43 | 14,711,270.43 | | 14,711,270.43 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 14,711,270,43 | 14,711,270.43 | | 14,711,270.43 | | HARRIE |
| d) Other Restatements | | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1 | d) | | 14,711,270.43 | 14,711,270.43 | | 14,711,270.43 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 14,003,619.43 | 18,515,517.43 | | 18,515,517.43 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000.00 | | 10,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0,00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0,00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0,00 | 0,00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0,00 | | 0,00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 00,0 | | 0,00 | | |
| Other Assignments | | 9780 | 2,628,675.00 | 2,250,679.00 | | 2,250,679.00 | | |
| Insurance Deductable | 0000 | 9780 | 200,000.00 | | | | | |
| Instructional Materials Adoptions | 0000 | 9780 | 1,228,675.00 | | | | | |
| Instrumental Music Teachers | 0000 | 9780 | 150,000.00 | | | | | |
| Electives 7/8 Grade | 0000 | 9780 | 450,000.00 | | | | | |
| iPads 8th Grade | 0000 | 9780 | 600,000.00 | | | | | |
| Insurance Deductable | 0000 | 9780 | | 200,000.00 | | | | |
| Instructional Materials Adoption | 0000 | 9780 | | 1,450,679.00 | | | | |
| Instrumental Music Teachers | 0000 | 9780 | | 150,000.00 | | For Manager 11 of the State of | | |
| Eiectives 7/8 Grade | 0000 | 9780 | | 450,000.00 | | | | |
| Insurance Deductable | 0000 | 9780 | | | | 200,000.00 | | |
| Instructional Materials Adoption | 0000 | 9780 | | | | 1,450,679.00 | | |
| Instrumental Music Teachers | 0000 | 9780 | | | | 150,000.00 | | |
| Electives 7/8 Grades | 0000 | 9780 | | | | 450,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,190,009.00 | 2,297,215.00 | | 2,297,215.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 9,174,935,43 | 13,957,623.43 | | 13,957,623.43 | | |

-16 Second Interim General Fund 50 71290 0000000 if (Resources 0000-1999) Form 011

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | |
| Principal Apportionment State Aid - Current Year | 8011 | 38,579,932.00 | 39,398,738.00 | 22,168,190.00 | 39,398,738.00 | 0.00 | 0.09 |
| Education Protection Account State Aid - Current Year | 8012 | 9,323,007.00 | 10,167,971.00 | 5,084,986.00 | 10,167,971.00 | 0.00 | 0.09 |
| State Aid - Prior Years | 8012 | 9,323,007.00 | 2,452.00 | 0.00 | 2,452,00 | 0.00 | 0.0 |
| Tax Relief Subventions | 0013 | 0.00 | 2,402,00 | 0.00 | 2,402,00 | 0.00 | 0.0 |
| Homeowners' Exemptions | 8021 | 190,074.00 | 199,724.00 | 86,854.93 | 199,724.00 | 0.00 | 0.09 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Subventions/In-Lieu Taxes | 8029 | 5,671.00 | 16,173.00 | 0,00 | 16,173.00 | 0,00 | 0.0 |
| County & District Taxes | 0014 | 40.470.440.00 | 40.050.054.00 | 7 974 999 49 | 40.050.054.00 | 2.00 | 2.0 |
| Secured Roll Taxes | 8041 | 13,170,413.00 | 13,659,654.00 | 7,371,282.16 | 13,659,654.00 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 690,180.00 | 737,454.00 | 727,659.92 | 737,454.00 | 0.00 | 0.0 |
| Prior Years' Taxes | 8043 8044 | 26,153.00 149,544.00 | 18,810.00 286,876.00 | 8,102.70 114,125,23 | 18,810.00 286,876.00 | 0,00 | 0,0 |
| Supplemental Taxes | 0044 | 149,544.00 | 200,070.00 | (14,125,25 | 286,876,00 | 0,00 | 0,0 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | (2,568,033.00) | (1,760,308.00) | (880,154.14) | (1,760,308.00) | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 315,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Subtotal, LCFF Sources | | 59,567,256.00 | 62,727,544.00 | 34,681,046.80 | 62,727,544.00 | 0.00 | 0.0 |
| LCFF Transfers | 2 | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0 |
| All Other LCFF Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (1,338,261.00) | (1,505,458.00) | (667,713,00) | (1,505,458,00) | 0.00 | 0.0 |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | 58,228,995.00 | 61,222,086.00 | 34,013,333.80 | 61,222,086,00 | 0,00 | 0,0 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 0,00 | 0,00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | 8182 | 0,00 | 0,00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | 8220 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | 8260 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Flood Control Funds | 8270 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Wildlife Reserve Funds | 8280 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 | 8290 | | | | | | |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------------------------------|-----------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | | | | | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| • | 3011-3020, 3026- 3199, 4036-4126, | | | | | | | |
| Other No Child Left Behind | 5510 | 8290 | | | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | HINTER CO. |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 126,081.00 | 44,282.70 | 126,081.00 | 0.00 | 0,0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 126,081.00 | 44,282.70 | 126,081.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | Lity Early Parents | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 1,651,293.00 | 4,438,422.00 | 3,830,400.00 | 4,438,422,00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | ls. | 8560 | 1,050,112.00 | 1,064,109.00 | 379,440.53 | 1,064,109.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/in-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| | 7370 | 8590 | | | | | | |
| Specialized Secondary American Indian Early Childhood Education | 7370 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards | | | | | | | | |
| Implementation | 7405 | 8590 8500 | 2 000 00 | 25 070 00 | 1,939.94 | 25,270.00 | 0,00 | 0,0% |
| All Other State Revenue | All Other | 8590 | 2,008.00 2,703,413.00 | 25,270.00 5,527,801.00 | 4,211,780.47 | 5,527,801.00 | 0,00 | 0,0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------|------------------------|---|------------------------|---------------------------------|--|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0,00 | 0.00 | 0,00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Other | | 8622 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0, |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 00,00 | | |
| Penalties and Interest from Delinquent Non- | LCFF | 2000 | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | No. of the second secon | |
| Sales Sale of Equipment/Supplies | | 8631 | 1,000.00 | 4,750.00 | 4,746.11 | 4,750,00 | 0,00 | 0,0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0. |
| | | | | | | | | |
| Leases and Rentals | | 8650 | 14,000.00 | 19,000.00 | 14,666.00 | 19,000,00 | 0.00 | 0. |
| Interest | | 8660 | 118,193.00 | 118,193.00 | 63,556.26 | 118,193.00 | 00,0 | 0. |
| Net Increase (Decrease) in the Fair Value of | nvestments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ö, |
| Fees and Contracts Adult Education Fees | | 8671 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Resident Students | | 8672 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transportation Fees From Individuals | | 8675 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| · | | 8677 | 16,600.00 | 16,600,00 | 0.00 | 16,600,00 | 0.00 | 11,111,111,111,111,111 |
| Interagency Services | | | , | | 0.00 | 00.0 | 0,00 | 0,0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | | | | |
| All Other Fees and Contracts | | 868 9 | 8,873.00 | 8,873.00 | 1,998,56 | 8,873.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | 2.22 | 2.22 | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | | 8691 | 0.00 | 0,00 | 00,0 | 0,00 | 00,0 | 0,0 |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | • • |
| All Other Local Revenue | | 8699 | 75,600.00 | 75,600.00 | 28,313.18 | 75,600.00 | 0.00 | 0.0 |
| Tuition | | 8710 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0 |
| All Other Transfers in | | 8781-8783 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.0 |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | - | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | \$1110 p. |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0. |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0, |
| Ali Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| TOTAL, OTHER LOCAL REVENUE | | | 234,266,00 | 243,016.00 | 113,280,11 | 243,016.00 | 0.00 | 0.1 |
| 10 HAL, O HALK LOOPLE IN VEHICLE | | | 20 (,200,00 | | 11-1400() | _,5,5,6,5,5 | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 25,032,761.00 | 24,916,591.00 | 13,270,420.11 | 24,916,591.00 | 0,00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 1,013,735.00 | 1,060,039.00 | 517,902.64 | 1,060,039.00 | 0,00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,315,247.00 | 2,475,943.00 | 1,338,765.71 | 2,475,943.00 | 0,00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 28,361,743.00 | 28,452,573.00 | 15,127,088.46 | 28,452,573,00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | • | | |
| Classified Instructional Salaries | 2100 | 33,647.00 | 34,308.00 | 11,056.36 | 34,308.00 | 0.00 | 0.0% |
| Classified Support Salaries | 2200 | 2,855,973.00 | 2,885,848.00 | 1,614,524.53 | 2,885,848.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 479,049.00 | 479,201.00 | 278,187.69 | 479,201.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 2,146,376.00 | 2,132,180,00 | 1,225,922.35 | 2,132,180,00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 600,410.00 | 598,665,00 | 292,539.68 | 598,665,00 | 0,00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 6,115,455.00 | 6,130,202.00 | 3,422,230.61 | 6,130,202.00 | 0,00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | İ | | |
| STRS | 3101-3102 | 3,054,827.00 | 3,064,169,00 | 1,792,985.42 | 3,064,169.00 | 0,00 | 0.0% |
| PERS | 3201-3202 | 675,058.00 | 678,000.00 | 365,613.37 | 678,000.00 | 0,00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 872,079.00 | 825,338.00 | 460,385.06 | 825,338,00 | 0,00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 3,940,044.00 | 3,836,225.00 | 2,160,792.89 | 3,836,225,00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 17,234.00 | 17,448.00 | 9,225.94 | 17,448,00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 379,167.00 | 381,376.00 | 202,555.10 | 381,376.00 | 0,00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 322,280.00 | 322,280.00 | 198,622.17 | 322,280.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 506,083.00 | 652,864.00 | 393,616.21 | 652,864.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | The transport of the Control of the | 9,766,772.00 | 9,777,700.00 | 5,583,796.16 | 9,777,700.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | 78 1 | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 430,000.00 | 428,800,00 | 237,671.46 | 428,800,00 | 0,00 | 0.0% |
| Books and Other Reference Materials | 4200 | 52,158.00 | 52,158.00 | 25,803.50 | 52,158,00 | 0,00 | 0.0% |
| Materials and Supplies | 4300 | 1,143,374.00 | 1,679,065.00 | 667,283.02 | 1,679,065.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 133,932.00 | 341,488,00 | 173,901.45 | 341,488.00 | 0,00 | 0.0% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 1,759,464.00 | 2,501,511.00 | 1,104,659.43 | 2,501,511.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 128,700.00 | 100,700.00 | 38,074.52 | 100,700.00 | 0,00 | 0.0% |
| Travel and Conferences | 5200 | 34,620.00 | 68,984.00 | 28,084.56 | 68,984.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 13,000.00 | 13,750,00 | 13,225.00 | 13,750,00 | 00,0 | 0.0% |
| Insurance | 5400-5450 | 238,712.00 | 224,929.00 | 220,928.93 | 224,929.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 1,360,862.00 | 1,360,862.00 | 744,037.29 | 1,360,862.00 | 0,00 | 0,0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 124,911.00 | 135,482.00 | 58,290.64 | 135,482,00 | 00,0 | 0.0% |
| Transfers of Direct Costs | 5710 | (10,000.00) | (9,000.00) | 0.00 | (9,000,00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (44,113.00) | (43,318.00) | 439.12 | (43,318.00) | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 724,288.00 | 904,964.00 | 422,386.04 | 904,964.00 | 0.00 | 0.0% |
| Communications | 5900 | 75,004.00 | 75,004.00 | 26,052,37 | 75,004.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER | 0300 | 73,004,00 | 75,004.00 | 20,002,01 | , 0,00-,00 | 0,00 | 0.070 |
| OPERATING EXPENDITURES | | 2,645,984.00 | 2,832,357,00 | 1,551,518.47 | 2,832,357.00 | 0.00 | 0.0% |

| Description Re | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | 3,7 | .,, | | | |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 39,060.00 | 35,390.94 | 39,060.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 64,561.00 | 64,551.43 | 64,561.00 | 0,00 | 0,0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 103,621.00 | 99,942.37 | 103,621.00 | 0,00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect | Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for instruction Under Interdistrict Attendance Agreements | | 7110 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 7,500.00 | 7,500.00 | 5,526.00 | 7,500.00 | 0.00 | 0,0 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| Payments to County Offices | | 7142 | 55,191.00 | 101,463.00 | 32,151.00 | 101,463.00 | | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To County Offices | | 7212 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| To JPAs | | 7213 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Special Education SELPA Transfers of Apportions To Districts or Charter Schools | ments 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 722 1 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Ir | ndirect Costs) | , | 62,691.00 | 108,963,00 | 37,677.00 | 108,963.00 | 0.00 | 0,0 |
| THER OUTGO - TRANSFERS OF INDIRECT COS | - | | , | | | -, | | |
| Transfers of Indirect Costs | | 7310 | (523,652.00) | (531,327.00) | 0.00 | (531,327.00) | 0,00 | 0.0 |
| Transfers of Indirect Costs - Interfund | | 7350 | (112,363.00) | (112,363.00) | 0.00 | (112,363.00) | 0,00 | 0,0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIF | RECT COSTS | | (636,015,00) | (643,690.00) | 0.00 | (643,690.00) | 0,00 | 0.0 |
| OTAL, EXPENDITURES | | | 48,076,094.00 | 49,263,237.00 | 26,926,912.50 | 49,263,237,00 | 0,00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | Trobbands Cours | | V-7 | (-) | (0) | . (-) | \ - / | V. J |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 581,100.00 | 581,100.00 | 0.00 | 581,100.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| To; Cafeteria Fund | | 7616 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 581,100.00 | 581,100.00 | 0.00 | 581,100.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | 1 | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Sources | | 3030 | 5,50 | 5,00 | 5,55 |] | 0,00 | 2,5, |
| Transfers from Funds of | | | | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0,00 | 0,00 | 0.00 | 00,0 | 0,00 | 0.09 |
| USES | | | | | 4.7.3.2.E. | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (13,217,131.00) | (13,470,400.00) | 0.00 | (13,470,400.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | (13,217,131.00) | (13,470,400.00) | 0,00 | (13,470,400.00) | 0,00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | ; | | | | _ | ,,,==:==== | | |
| (a - b + c - d + e) | | | (13,798,231.00) | (14,051,500.00) | 0,00 | (14,051,500,00) | 0,00 | 0.0 |

Printed: 2/24/2016 9:02 AM

| Description Re | | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----|----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | } | | | | | | |
| 1) LCFF Sources | 80 | 10-8099 | 951,928,00 | 951,928.00 | 564,844.00 | 951,928.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 81 | 00-8299 | 4,532,297.00 | 5,022,438.00 | 1,077,744.29 | 5,022,438.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 83 | 300-8599 | 821,507.00 | 1,485,344.00 | 695,412.62 | 1,485,344.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 86 | 00-8799 | 3,668,154.00 | 3,694,815.00 | 1,713,119.92 | 3,694,815.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 9,973,886.00 | 11,154,525.00 | 4,051,120.83 | 11,154,525.00 | | visakiv |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 10 | 000-1999 | 7,574,977.00 | 7,175,144.00 | 3,728,021.18 | 7,175,144.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 20 | 000-2999 | 4,489,996.00 | 4,604,100.00 | 2,519,446.28 | 4,604,100.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 30 | 00-3999 | 3,098,195.00 | 2,969,286.00 | 1,677,857.56 | 2,969,286.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 40 | 000-4999 | 1,133,563.00 | 1,383,404.00 | 517,645.65 | 1,383,404.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 50 | 000-5999 | 5,263,378.00 | 6,800,231.00 | 1,806,020.80 | 6,800,231.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 60 | 000-6999 | 826,670.00 | 1,833,349.00 | 563,329.28 | 1,833,349.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299 100-7499 | 1,432,647.00 | 1,432,647.00 | 268,425.66 | 1,432,647.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 73 | 300-7399 | 523,652.00 | 531,327.00 | 0.00 | 531,327.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 24,343,078.00 | 26,729,488.00 | 11,080,746.41 | 26,729,488.00 | | |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (14,369,192.00) | (15,574,963,00) | (7,029,625.58) | (15,574,963.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 89 | 00-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| b) Transfers Out | 76 | 300-7629 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | 89 | 30-8979 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0,00 | 0.0% |
| b) Uses | 76 | 30-7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| 3) Contributions | 89 | 80-8999 | 13,217,131.00 | 13,470,400.00 | 0.00 | 13,470,400.00 | 0,00 | 0,0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 13,217,131.00 | 13,995,400.00 | 0,00 | 13,995,400.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,152,061.00) | (1,579,563.00) | (7,029,625.58) | (1,579,563.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 3,745,680.28 | 3,745,680.28 | | 3,745,680.28 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,745,680,28 | 3,745,680.28 | | 3,745,680.28 | | |
| d) Other Restatements | | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,745,680,28 | 3,745,680.28 | | 3,745,680.28 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,593,619.28 | 2,166,117.28 | | 2,166,117.28 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0,00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,593,619.28 | 2,166,117.28 | | 2,166,117.28 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0,00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 | (A) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | (a) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | (D) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, | (E) | (F) |
|--|--|--|---|--|---|------|-----------------|
| State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | | |
| State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | | |
| State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8019 8021 8022 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | | |
| Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8021 8022 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | | |
| Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8022 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.08 0.00 0.00 0.00 0.00 | 0,00 0,00 0,00 0,00 0,00 0,00 | 0.00 0.00 0.00 0.00 0.00 0.00 | | |
| Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8029 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | | |
| Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0,00 0,00 0,00 0,00 | 0.00 0.00 0.00 0.00 | | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8041 8042 8043 8044 8045 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0,00 0,00 0,00 0,00 | 0.00 0.00 0.00 0.00 | | |
| Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8042 8043 8044 8045 8047 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8043 8044 8045 8047 | 0.00 | 0.00 0.00 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8044 8045 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8045 8047 | 0.00 | 0.00 | | | | |
| Fund (ERAF) & Community Redevelopment Funds (SB 617/699/1992) & Penalties and Interest from | 8047 | | | 0.00 | 0,00 | | |
| Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from | 8047 | | | | | | 10 CE 4 B 1 W B |
| (SB 617/699/1992) Penalties and Interest from | | 0,00 | late the contract of the factor of | | | | |
| | 8048 | Laborate to the Control of the Control | 0,00 | 0.00 | 0.00 | | |
| | | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| , | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | 0.00 | 0,00 | 0,00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 8 | 8091 | | | | | | |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0,00 | 0.00 | 00,0 | 0.00 | 00,0 | 0.09 |
| | 8096 | 0.00 | 0,00 | 0,00 | 0.00 | | MANUAL SE |
| Property Taxes Transfers | 8097 | 951,928.00 | 951,928.00 | 564,844.00 | 951,928,00 | 0,00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0.09 |
| TOTAL, LCFF SOURCES | | 951,928.00 | 951,928.00 | 564,844.00 | 951,928.00 | 0,00 | 0.09 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 1,661,053,00 | 1,661,063.00 | 0.00 | 1,661,053.00 | 0.00 | 0,0 |
| Special Education Discretionary Grants | 8182 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Flood Control Funds | 8270 | 0,00 | 0.00 | 0,00 | 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| FEMA 8 | 8281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Pass-Through Revenues from Federal Sources | 8287 | 12,058,00 | 12,058.00 | 0.00 | 12,058.00 | 0,00 | 0.09 |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 | 8290 | 2,329,499.00 | 2,798,318.00 | 831,777.58 | 2,798,318.00 | 0.00 | 0.09 |
| NCLB: Title I, Part D, Local Delinquent | | | | | | , | |
| | 8290 8290 | 272,960.00 | 0.00 279,502.00 | 0.00 143,763.13 | 0,00 279,502,00 | 0,00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 14,551.00 | 3,563.00 | 14,551.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 115,925.00 | 115,925.00 | 61,408.09 | 115,925.00 | 0,00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | 0.00 | 7,471.00 | 7,471.26 | 7,471.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 140,802.00 | 133,560.00 | 29,761.23 | 133,560.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,532,297.00 | 5,022,438.00 | 1,077,744.29 | 5,022,438.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 278,936,00 | 299,275,00 | 23,769.62 | 299,275,00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | P. C. | | , | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 217,800.00 | 217,800.00 | 141,570.00 | 217,800.00 | 0,00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 324,771.00 | 305,678,00 | 0,00 | 305,678,00 | 0,00 | 0,0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0,00 | 662,591.00 | 530,073.00 | 662,591.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | OH OTHER | 6590 | 821,507.00 | 1,485,344.00 | 695,412.62 | 1,485,344.00 | 0.00 | 0.0% |

| Deportution. | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|-----------------|-----------------|---|-----------------|--------------------------|---------------------------|-----------------|
| Description Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | 0.00 | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Prior Years' Taxes | | 8617 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other | | 8622 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Penalties and Interest from Delinquent No | n-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Sale of Publications | | 8632 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0.0 |
| Food Service Sales | | 8634 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0,00 | 0,00 | | |
| Non-Resident Students | | 8672 | 0,00 | 0.00 | 0.00 | 0.00 | | Marile |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interagency Services | | 8677 | 315,553.00 | 315,553.00 | 49,080.84 | 315,553.00 | 0.00 | 0.0 |
| Mitigation/Developer Fees | | 8681 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | m€ | 8691 | 0.00 | 0.00 | 0,00 | 0.00 | | RMERRY |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Local Revenue | | 8699 | 92,788.00 | 119,449.00 | (1,286.92) | 119,449.00 | 0,00 | 0,0 |
| Tuition | | 8710 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6500 | 8792 | 3,259,813.00 | 3,259,813.00 | 1,665,326.00 | 3,259,813.00 | 0.00 | 0,0 |
| From JPAs | 6500 | 8793 | 0.00 | 0,00 | 0,00 | 00,0 | 0.00 | 0,0 |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From County Offices | All Other | 8792 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| From JPAs | All Other | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Transfers In from All Others | , 0 0 | 8799 | 0.00 | 0.00 | 0,00 | 00,0 | 0.00 | 0,0 |
| TOTAL, OTHER LOCAL REVENUE | | 2,00 | 3,668,154.00 | 3,694,815.00 | 1,713,119.92 | 3,694,815.00 | 0.00 | 0.09 |
| | | | -11 | , , | | | | |

| escription Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| ERTIFICATED SALARIES | Oudes | (~) | (5) | (0) | (0) | (=) | |
| ENTI TOATED GAEAGES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 5,260,736.00 | 5,184,010.00 | 2,550,368.54 | 5,184,010.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 867,909.00 | 611,565,00 | 416,066.17 | 611,565.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 189,150.00 | 378,066,00 | 220,745.32 | 378,066.00 | 0.00 | 0. |
| Other Certificated Salaries | 1900 | 1,257,182.00 | 1,001,503,00 | 540,841.15 | 1,001,503,00 | 0.00 | 0. |
| TOTAL, CERTIFICATED SALARIES | | 7,574,977.00 | 7,175,144.00 | 3,728,021.18 | 7,175,144.00 | 0.00 | 0. |
| LASSIFIED SALARIES | | | | | | ; | |
| Classified Instructional Salaries | 2100 | 3,617,097.00 | 3,516,171.00 | 2,010,355,73 | 3,516,171.00 | 0,00 | 0. |
| Classified Support Salaries | 2200 | 543,790.00 | 758,273.00 | 326,659.31 | 758,273.00 | 0.00 | 0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 92,103.00 | 92,103.00 | 53,727.10 | 92,103.00 | 0.00 | 0 |
| Clerical, Technical and Office Salaries | 2400 | 157,468.00 | 157,968.00 | 92,040.64 | 157,968.00 | 0.00 | 0 |
| Other Classified Salaries | 2900 | 79,538.00 | 79,585.00 | 36,663.50 | 79,585.00 | 0.00 | 0 |
| TOTAL, CLASSIFIED SALARIES | | 4,489,996.00 | 4,604,100.00 | 2,519,446.28 | 4,604,100.00 | 0.00 | 0 |
| MPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 812,817.00 | 757,729.00 | 439,207.42 | 757,729.00 | 0,00 | 0 |
| PERS | 3201-3202 | 528,171.00 | 531,466.00 | 313,675.53 | 531,466.00 | 0.00 | 0 |
| OASDI/Medicare/Alternative | 3301-3302 | 453,635.00 | 451,813,00 | 250,982,46 | 451,813.00 | 0.00 | 0 |
| Health and Welfare Benefits | 3401-3402 | 1,096,253.00 | 1,027,617.00 | 566,012.61 | 1,027,617.00 | 0,00 | |
| Jnemployment Insurance | 3501-3502 | 6,033,00 | 5,986.00 | 3,213.74 | 5,986.00 | 0.00 | |
| Workers' Compensation | 3601-3602 | 132,727.00 | 132,638,00 | 70,675.80 | 132,638.00 | 0,00 | |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Employee Benefits | 3901-3902 | 68,559.00 | 62,037.00 | 34,090.00 | 62,037.00 | 0.00 | 0 |
| TOTAL, EMPLOYEE BENEFITS | | 3,098,195.00 | 2,969,286.00 | 1,677,857.56 | 2,969,286.00 | 0.00 | 0 |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 235,000.00 | 195,463.00 | 35,990.95 | 195,463.00 | 0.00 | 0 |
| Books and Other Reference Materials | 4200 | 22,800,00 | 25,990,00 | 6,865.00 | 25,990.00 | 0.00 | 0 |
| Materials and Supplies | 4300 | 790,911.00 | 1,030,115.00 | 443,409.57 | 1,030,115.00 | 0.00 | 0 |
| Noncapitalized Equipment | 4400 | 84,852,00 | 131,836.00 | 31,380.13 | 131,836.00 | 0.00 | c |
| Food | 4700 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | С |
| TOTAL, BOOKS AND SUPPLIES | | 1,133,563.00 | 1,383,404.00 | 517,645.65 | 1,383,404.00 | 0.00 | C |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 1,913,697.00 | 1,916,951.00 | 391,971.93 | 1,916,951.00 | 0,00 | C |
| Travel and Conferences | 5200 | 186,176.00 | 350,037.00 | 96,775.21 | 350,037.00 | 0,00 | C |
| Dues and Memberships | 5300 | 1,450.00 | 1,898.00 | 783.00 | 1,898.00 | 0.00 | |
| nsurance | 5400-5450 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| Operations and Housekeeping Services | 5500 | 17,500.00 | 17,500,00 | 7,507.04 | 17,500.00 | 0.00 | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 2,024,513.00 | 2,072,152,00 | 371,341.94 | 2,072,152.00 | 0.00 | C |
| Transfers of Direct Costs | 5710 | 10,000.00 | 9,000,00 | 0.00 | 9,000.00 | 0.00 | |
| Transfers of Direct Costs - Interfund | 5750 | 2,100.00 | 2,200,00 | 332.03 | 2,200.00 | 0.00 | <u>C</u> |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,102,192.00 | 2,423,896.00 | 936,092.87 | 2,423,896.00 | 0.00 | C |
| Communications | 5900 | 5,750.00 | 6,597.00 | 1,216.78 | 6,597.00 | 0.00 | 0 |
| Califications | | | 2,22,,30 | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | L. J. | | V-7 | | | Υ- / |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 650,000.00 | 1,640,299.00 | 446,255.15 | 1,640,299.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries | | 0200 | | 1,040,200.00 | 440,200.10 | 1,040,230.00 | 0.50 | 0,0 |
| or Major Expansion of School Libraries | | 6300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Equipment | | 6400 | 159,670,00 | 150,435.00 | 91,459,34 | 150,435,00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 17,000.00 | 42,615.00 | 25,614.79 | 42,615,00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 826,670.00 | 1,833,349.00 | 563,329.28 | 1,833,349.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indire | ect Costs) | | | | | | | |
| Tuîtion | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | 7110 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Attendance Agreements | | 7110 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| State Special Schools Tuition, Excess Costs, and/or Deficit Payment | | 7130 | 00,0 | 0,00 | 00,0 | 00.0 | 0.00 | 0,0 |
| Payments to Districts or Charter Schools | 3 | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Payments to County Offices | | 7142 | 1,376,790.00 | 1,376,790.00 | 268,425.66 | 1,376,790.00 | 0.00 | 0,0 |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 12,058.00 | 12,058.00 | 0.00 | 12,058.00 | 0.00 | 0,0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,0 |
| Special Education SELPA Transfers of Apport | ionments | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 43,799.00 | 43,799.00 | 0.00 | 43,799.00 | 0.00 | 0.0 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.0 |
| To JPAs | 6500 | 7223 | 00,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0 |
| To County Offices | 6360 | 7222 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To JPAs | 6360 | 7223 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers | | | 1,432,647.00 | 1,432,647.00 | 268,425.66 | 1,432,647,00 | 0.00 | 0.0 |
| THER OUTGO - TRANSFERS OF INDIRECT | COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 523,652.00 | 531,327.00 | 0.00 | 531,327.00 | 0.00 | 0,0 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN | IDIRECT COSTS | | 523,652.00 | 531,327.00 | 0.00 | 531,327.00 | 0,00 | 0.0 |
| OTAL, EXPENDITURES | | | 24,343,078.00 | 26,729,488.00 | 11,080,746.41 | 26,729,488.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | 110004100 00400 | 00000 | | \-/- | (4) | <u> </u> | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From: Bond interest and | | 5512 | | | | | | |
| Redemption Fund | | 8914 | 0,00 | 0.00 | 0.00 | 0.00 | | mann. |
| Other Authorized interfund Transfers In | | 8919 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.09 |
| To: Special Reserve Fund | | 7612 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates | | | | 7 | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| All Other Financing Sources | | 8979 | 0,00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 00,0 | 525,000,00 | 0.00 | 525,000.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 13,217,131.00 | 13,470,400.00 | 0.00 | 13,470,400.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 13,217,131,00 | 13,470,400.00 | 0,00 | 13,470,400.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 13,217,131.00 | 13,995,400.00 | 0.00 | 13,995,400.00 | 0.00 | 0.09 |

| Description Re | | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----|--------------------|------------------------|---|-----------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | To programme and the second | | | |
| 1) LCFF Sources | 801 | 10-8099 | 59,180,923.00 | 62,174,014.00 | 34,578,177.80 | 62,174,014.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 810 | 00-8299 | 4,532,297.00 | 5,148,519.00 | 1,122,026,99 | 5,148,519,00 | 0.00 | 0.0% |
| 3) Other State Revenue | 830 | 00-8599 | 3,524,920,00 | 7,013,145.00 | 4,907,193.09 | 7,013,145,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 860 | 00-8799 | 3,902,420.00 | 3,937,831.00 | 1,826,400.03 | 3,937,831.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 71,140,560.00 | 78,273,509,00 | 42,433,797.91 | 78,273,509.00 | | A AUGUS |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 100 | 00-1999 | 35,936,720.00 | 35,627,717.00 | 18,855,109.64 | 35,627,717.00 | 0.00 | 0,0% |
| 2) Classified Salaries | 200 | 00-2999 | 10,605,451.00 | 10,734,302.00 | 5,941,676.89 | 10,734,302.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 300 | 00-3999 | 12,864,967.00 | 12,746,986.00 | 7,261,653.72 | 12,746,986.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 400 | 00-4999 | 2,893,027.00 | 3,884,915.00 | 1,622,305.08 | 3,884,915.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 500 | 00-5999 | 7,909,362.00 | 9,632,588.00 | 3,357,539.27 | 9,632,588.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 600 | 00-6999 | 826,670.00 | 1,936,970.00 | 663,271.65 | 1,936,970.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 00-7299 00-7499 | 1,495,338.00 | 1,541,610.00 | 306,102,66 | 1,541,610.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 730 | 00-7399 | (112,363.00) | (112,363.00) | 0,00 | (112,363,00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 72,419,172.00 | 75,992,725.00 | 38,007,658.91 | 75,992,725.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,278,612.00) | 2,280,784.00 | 4,426,139,00 | 2,280,784.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 890 | 00-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 760 | 00-7629 | 581,100.00 | 581,100.00 | 0.00 | 581,100.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 893 | 30-8979 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.0% |
| b) Uses | 763 | 30-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| 3) Contributions | 898 | 80-8999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | i | | (581,100.00) | (56,100.00) | 0.00 | (56,100.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,859,712.00) | | 4,426,139.00 | 2,224,684.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 18,456,950,71 | 18,456,950.71 | | 18,456,950.71 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 18,456,950,71 | 18,456,950.71 | | 18,456,950.71 | Maranakkiasia | Ned No. |
| d) Other Restatements | | 9795 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1 | d) | | 18,456,950,71 | 18,456,950.71 | | 18,456,950.71 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 16,597,238.71 | 20,681,634.71 | | 20,681,634.71 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 10,000,00 | | 10,000.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0,00 | 0,00 | | 0.00 | | |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,593,619.28 | 2,166,117.28 | | 2,166,117.28 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0,00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0,00 | | 0.00 | | |
| Other Assignments | | 9780 | 2,628,675.00 | 2,250,679,00 | | 2,250,679.00 | | |
| insurance Deductable | 0000 | 9780 | 200,000.00 | | | | | |
| Instructional Materials Adoptions | 0000 | 9780 | 1,228,675.00 | | | | | |
| Instrumental Music Teachers | 0000 | 9780 | 150,000.00 | | | | | |
| Electives 7/8 Grade | 0000 | 9780 | 450,000.00 | | | | | |
| iPads 8th Grade | 0000 | 9780 | 600,000.00 | | | | | |
| insurance Deductable | 0000 | 9780 | | 200,000.00 | | | | |
| Instructional Materials Adoption | 0000 | 9780 | | 1,450,679.00 | | | | |
| Instrumental Music Teachers | 0000 | 9780 | | 150,000.00 | | | | |
| Electives 7/8 Grade | 0000 | 9780 | | 450,000.00 | | | | |
| Insurance Deductable | 0000 | 9780 | | | | 200,000.00 | | |
| Instructional Materials Adoption | 0000 | 9780 | | | | 1,450,679.00 | | |
| Instrumental Music Teachers | 0000 | 9780 | | | | 150,000.00 | | |
| Electives 7/8 Grades | 0000 | 9780 | | | | 450,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,190,009.00 | 2,297,215.00 | | 2,297,215.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 9,174,935.43 | 13,957,623.43 | | 13,957,623,43 | | |

| · | Revenues, | Expenditures, and Cl | nanges in Fund Balan | ce | | | |
|---|--|---------------------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resource Cod | Object des Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| LCFF SOURCES | | , , , , , , , , , , , , , , , , , , , | ., | | 1-7 | 1-1 | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 38,579,932.00 | 39,398,738.00 | 22,168,190.00 | 39,398,738.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | 8012 | 9,323,007.00 | 10,167,971.00 | 5,084,986.00 | 10,167,971.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0,00 | 2,452.00 | 0,00 | 2,452.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 190,074.00 | 199,724.00 | 86,854,93 | 199,724,00 | 0.00 | 0.0% |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 5,671.00 | 16,173.00 | 0.00 | 16,173.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | 8041 | 13,170,413.00 | 13,659,654.00 | 7,371,282.16 | 13,659,654.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | 8042 | 690,180.00 | 737,454.00 | 727,659,92 | 737,454.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 26,153.00 | 18,810.00 | 8,102.70 | 18,810.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8044 | 149,544.00 | 286,876.00 | 114,125.23 | 286,876.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | 8045 | (2,568,033.00) | (1,760,308.00) | (880,154.14) | (1,760,308.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 315.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | m manage agent and an analysis and an and an and an and an analysis and an ana | 59,567,256.00 | 62,727,544.00 | 34,681,046.80 | 62,727,544.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other LCFF | 0004 | 0.50 | 9.00 | 5.00 | 2.22 | | 2 22/ |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (1,338,261.00) | | (667,713.00) | (1,505,458.00) | 0,00 | 0.0% |
| Property Taxes Transfers | 8097 | 951,928.00 | 951,928.00 | 564,844.00 | 951,928,00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES FEDERAL REVENUE | | 59,180,923,00 | 62,174,014.00 | 34,578,177.80 | 62,174,014.00 | 0.00 | 0.0% |
| I EDELVOL INCVENDE | | | | | | | |
| Maintenance and Operations | 8110 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 1,661,053.00 | 1,661,053.00 | 0.00 | 1,661,053.00 | 0.00 | .0.0% |
| Special Education Discretionary Grants | 8182 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | 8220 | 00,0 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 0,00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 12,058.00 | 12,058.00 | 0.00 | 12,058.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 | 8290 | 2,329,499.00 | 2,798,318.00 | 831,777.58 | 2,798,318.00 | 0.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent | 2000 | 0.55 | 8.00 | 0.55 | 0.00 | 0.00 | 5.00 |
| Program 3025 | 8290 | 0,00 | 0.00 | 0.00 | 0,00 | 00,0 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 272,960,00 | 279,502.00 | 143,763.13 | 279,502.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 14,551.00 | 3,563,00 | 14,551.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 115,925.00 | 115,925,00 | 61,408.09 | 115,925.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | 0.00 | 7.471.00 | 7,471.26 | 7,471.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 140,802,00 | 259,641.00 | 74,043.93 | 259,641.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | All Galei | 0230 | 4,532,297.00 | 5,148,519.00 | 1,122,026.99 | 5,148,519.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | 4,332,297,00 | 3,148,519,00 | 1,122,026,99 | 5, (46,519.00 | 0.00 | 0.09 |
| STREE STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0,00 | 0,00 | 00,0 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 1,651,293.00 | 4,438,422.00 | 3,830,400.00 | 4,438,422.00 | 0,00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,329,048.00 | 1,363,384.00 | 403,210,15 | 1,363,384.00 | 0,00 | 0.09 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 217,800.00 | 217,800.00 | 141,570.00 | 217,800.00 | 0,00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 324,771.00 | 305,678,00 | 0.00 | 305,678.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 2,008.00 | 687,861.00 | 532,012.94 | 687,861.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | An Other | ucau | 3,524,920.00 | 7,013,145.00 | 4,907,193.09 | 7,013,145.00 | 0.00 | 0.0% |

| Description . | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| OTHER LOCAL REVENUE | Resource Codes | Codes | (A) | (8) | (0) | (0) | (E) | (F) |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | i i | | | |
| Other Restricted Levies | | 0045 | 0.00 | 0.00 | 0.00 | 2.22 | 2.00 | 0.50 |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Unsecured Roll | | 8616 | 00,0 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0,00 | 0,00 | 0.00 | 00,0 | 0.00 | 0,0 |
| Penalties and Interest from Delinquent N | on-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| Sales Sale of Equipment/Supplies | | 8631 | 1,000.00 | 4,750.00 | 4,746.11 | 4,750.00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Leases and Rentais | | 8650 | 14,000.00 | 19,000.00 | 14,666.00 | 19,000.00 | 0.00 | 0.0 |
| Interest | | 8660 | 118,193.00 | 118,193.00 | 63,556.26 | 118,193.00 | 0,00 | 0.0 |
| Net Increase (Decrease) in the Fair Value | of Investments | 8662 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Fees and Contracts | | | | | | | *** | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Transportation Fees From Individuals | | 8675 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Interagency Services | | 8677 | 332,153.00 | 332,153.00 | 49,080.84 | 332,153.00 | 0,00 | 0.0 |
| Mitigation/Developer Fees | | 8681 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Fees and Contracts | | 8689 | 8,873,00 | 8,873.00 | 1,998,56 | 8,873,00 | 0,00 | 0,0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjus | stment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues From Local Sou | ırces | 8697 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | | 8699 | 168,388.00 | 195,049.00 | 27,026.26 | 195,049.00 | 0.00 | 0.0 |
| Tuition | | 8710 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 00,0 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| Transfers Of Apportionments | | | | | | |) - | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0 |
| From County Offices | 6500 | 8792 | 3,259,813.00 | 3,259,813.00 | 1,665,326.00 | 3,259,813.00 | 0.00 | 0.0 |
| From JPAs | 6500 | 8793 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers | 3355 | 2,00 | 5.00 | 2,55 | 7.25 | 2130 | 0.50 | 7.5 |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0 |
| From County Offices | 6360 | 8792 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | | | _ | _ | | | | _ |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| From JPAs | All Other | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 3,902,420.00 | 3,937,831.00 | 1,826,400.03 | 3,937,831.00 | 0.00 | 0.0 |
| | | | 71,140,560.00 | 78,273,509.00 | 42,433,797.91 | 78,273,509.00 | 0,00 | 0,0 |

| | | | Board Approved | | Projected Year | Difference | % Diff |
|---|-----------------|------------------------------|------------------------------|---|------------------------------|--------------------|----------------------------|
| Description Resource Codes | Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
| ERTIFICATED SALARIES | | , | , , | ` , | | 1.1 | |
| Certificated Teachers' Salaries | 1100 | 30,293,497.00 | 30,100,601.00 | 15,820,788.65 | 30,100,601.00 | 0,00 | 0,0 |
| | 1200 | | | 933,968,81 | | 0,00 | 0.0 |
| Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries | 1300 | 1,881,644.00 2,504,397.00 | 1,671,604.00 2,854,009.00 | 1,559,511.03 | 1,671,604.00 2,854,009.00 | 0,00 | 0,0 |
| Other Certificated Salaries | 1900 | 1,257,182.00 | 1,001,503.00 | 540,841.15 | 1,001,503.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | 1300 | 35,936,720.00 | 35,627,717.00 | 18,855,109,64 | 35,627,717.00 | 0,00 | 0.0 |
| LASSIFIED SALARIES | | 33,330,720,00 | 33,027,717.00 | 10,030,108,04 | 35,527,717.50 | 0.50 | 0, |
| Classified Instructional Salaries | 2100 | 3,650,744.00 | 3,550,479,00 | 2,021,412.09 | 3,550,479.00 | 0,00 | 0,0 |
| Classified Support Salaries | 2200 | 3,399,763.00 | 3,644,121.00 | 1,941,183.84 | 3,644,121.00 | 0,00 | 0, |
| Classified Supervisors' and Administrators' Salaries | 2300 | 571,152,00 | 571,304.00 | 331,914,79 | 571,304.00 | 0,00 | 0. |
| Clerical, Technical and Office Salaries | 2400 | 2,303,844.00 | 2,290,148.00 | 1,317,962.99 | 2,290,148.00 | 0,00 | 0. |
| Other Classified Salaries | 2900 | 679,948,00 | 678,250,00 | 329,203.18 | 678,250.00 | 0,00 | 0. |
| TOTAL, CLASSIFIED SALARIES | | 10,605,451.00 | 10,734,302.00 | 5,941,676.89 | 10,734,302.00 | 0,00 | 0. |
| MPLOYEE BENEFITS | | | | and the second of the sign of the side of | | | Facilities 1 acres 11141 a |
| STRS | 3101-3102 | 3,867,644.00 | 3,821,898.00 | 2,232,192.84 | 3,821,898.00 | 0.00 | 0 |
| PERS | 3201-3202 | 1,203,229.00 | 1,209,466.00 | 679,288.90 | 1,209,466.00 | 0,00 | 0 |
| DASDI/Medicare/Alternative | 3301-3302 | 1,325,714.00 | 1,277,151,00 | 711,367.52 | 1,277,151.00 | 0.00 | 0. |
| leaith and Welfare Benefits | 3401-3402 | 5,036,297.00 | 4,863,842.00 | 2,726,805,50 | 4,863,842.00 | 0,00 | 0 |
| Inemployment Insurance | 3501-3502 | 23,267.00 | 23,434.00 | 12,439,68 | 23,434.00 | 0,00 | 0 |
| Norkers' Compensation | 3601-3602 | 511,894.00 | 514,014.00 | 273,230,90 | 514,014.00 | 0,00 | 0 |
| DPEB, Allocated | 3701-3702 | 322,280.00 | 322,280,00 | 198,622,17 | 322,280,00 | 0,00 | 0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Employee Benefits | 3901-3902 | 574,642,00 | 714,901.00 | 427,706.21 | 714,901.00 | 0.00 | 0 |
| TOTAL, EMPLOYEE BENEFITS | | 12,864,967.00 | 12,746,986.00 | 7,261,653.72 | 12,746,986.00 | 0.00 | 0 |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 665,000,00 | 624,263.00 | 273,662.41 | 624,263,00 | 0,00 | 0 |
| Books and Other Reference Materials | 4200 | 74,958.00 | 78,148.00 | 32,668,50 | 78,148.00 | 0,00 | 0 |
| Materials and Supplies | 4300 | 1,934,285.00 | 2,709,180,00 | 1,110,692.59 | 2,709,180.00 | 0.00 | 0 |
| Noncapitalized Equipment | 4400 | 218,784.00 | 473,324.00 | 205,281,58 | 473,324.00 | 00,0 | 0 |
| Food | 4700 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, BOOKS AND SUPPLIES | | 2,893,027.00 | 3,884,915.00 | 1,622,305.08 | 3,884,915.00 | 0,00 | 0 |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 2,042,397.00 | 2,017,651.00 | 430,046.45 | 2,017,651.00 | 0.00 | 0 |
| Fravel and Conferences | 5200 | 220,796.00 | 419,021.00 | 124,859,77 | 419,021,00 | 0,00 | 0 |
| Dues and Memberships | 5300 | 14,450.00 | 15,648,00 | 14,008.00 | 15,648,00 | 0,00 | 0 |
| nsurance | 5400-5450 | 238,712.00 | 224,929.00 | 220,928.93 | 224,929.00 | 0.00 | 0 |
| Operations and Housekeeping Services | 5500 | 1,378,362.00 | 1,378,362,00 | 751,544.33 | 1,378,362,00 | 0.00 | 0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 2,149,424.00 | 2,207,634.00 | 429,632,58 | 2,207,634.00 | 0.00 | 0 |
| Fransfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | 0 |
| Fransfers of Direct Costs - Interfund | 5750 | (42,013.00) | (41,118.00) | 771.15 | (41,118.00) | 0.00 | 0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,826,480,00 | 3,328,860.00 | 1,358,478.91 | 3,328,860.00 | 0.00 | 0 |
| Communications | 5900 | 80,754.00 | 81,601.00 | 27,269.15 | 81,601.00 | 0,00 | 0 |
| TOTAL, SERVICES AND OTHER | | | | | | | |

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | • • | | | | | |
| | | | | | | | | |
| Land | | 6100 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Buildings and Improvements of Buildings | | 6200 | 650,000.00 | 1,679,359.00 | 481,646.09 | 1,679,359.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 159,670,00 | 150,435,00 | 91,459.34 | 150,435,00 | 0,00 | 0,0 |
| Equipment Replacement | | 6500 | 17,000.00 | 107,176.00 | 90,166.22 | 107,176.00 | 0,00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 3333 | 826,670.00 | 1,936,970.00 | 663,271.65 | 1,936,970,00 | 0,00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect | Costs) | | 020,0,0,02 | ()000)1000 | 555,27, 1,555 | ,,,000,1,0,01 | 2,00 | |
| STILL SOLOG (GAGILLANI) | | | | | | | | |
| Tultion | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 7,500.00 | 7,500.00 | 5,526.00 | 7,500,00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | , , , , , | | | | 7,000.00 | | |
| Payments to Districts or Charter Schools | | 7141 | 0,00 | 0,00 | 0.00 | 00,0 | 0,00 | 0,0 |
| Payments to County Offices | | 7142 | 1,431,981.00 | 1,478,253.00 | 300,576,66 | 1,478,253.00 | 0,00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 12,058.00 | 12,058,00 | 0.00 | 12,058,00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To JPAs | | 7213 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Special Education SELPA Transfers of Apportion | ments | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 43,799.00 | 43,799.00 | 0.00 | 43,799.00 | 0.00 | 0.0 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To JPAs | 6500 | 7223 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of li | ndirect Costs) | | 1,495,338.00 | 1,541,610.00 | 306,102.66 | 1,541,610.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | <u> </u> | | | | | | | |
| | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0,00 | 0.00 | 0.00 | | Specific. |
| Transfers of indirect Costs - Interfund | | 7350 | (112,363.00) | (112,363.00) | 0,00 | (112,363,00) | 0,00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDI | RECT COSTS | | (112,363,00) | (112,363.00) | 0.00 | (112,363.00) | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 72,419,172.00 | 75,992,725.00 | 38,007,658.91 | 75,992,725.00 | 0,00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|---|----------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | | | | | (-, | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From: Bond Interest and | | 50,2 | 3.00 | 5,00 | | | | |
| Redemption Fund | | 8914 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 00,0 | 0.00 | 0,00 | 0,00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 581,100.00 | 581,100,00 | 0.00 | 581,100.00 | 0,00 | 0,0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | ···· | 581,100.00 | 581,100.00 | 0.00 | 581,100.00 | 0,00 | 0,0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | 1 | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates | | 2074 | | 0.00 | | B 00 | 0.00 | 0.0 |
| of Participation | | 8971 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Proceeds from Lease Revenue Bonds | | 8973 8979 | 0.00 | 525,000,00 | 0.00 | 525,000.00 | 0.00 | 0,0 |
| All Other Financing Sources | | 0979 | 0.00 | 525,000,00 | 0.00 | 525,000.00 | 0,00 | 0,0 |
| (c) TOTAL, SOURCES USES | | | 0.00 | 520,000,00 | 0,00 | 020,000.00 | 0,00 | |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES | S | | | | | | | |
| (a - b + c - d + e) | | | (581,100.00) | (56,100.00) | 0.00 | (56,100,00) | 0.00 | 0,0 |

| anislaus County | | | | | 4 | Forn |
|--|--|--|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGI DIFFERENCE (Col. E / B) (F) |
| A DICTRICT | | | | | | |
| A. DISTRICT 1. Total District Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (includes Necessary Small School | | | | | | |
| ADA) | 7,958,33 | 7,958.33 | 7,881.15 | 7.958.33 | 0,00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered | 1,000,00 | 7,000.00 | 1,001.10 | 1,000.00 | 5.55 | |
| Voluntary Pupil Transfer Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA | - 1 - 1 | | | | | |
| includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | | | | | | |
| (Sum of Lines A1 through A3) | 7,958.33 | 7,958.33 | 7,881.15 | 7,958.33 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| per EC 1981(a)(b)&(d) | 8.23 | 15.51 | 15.51 | 15,51 | 0.00 | 0% |
| b. Special Education-Special Day Class | 32.88 | 41.32 | 41.32 | 41.32 | 0.00 | 09 |
| c. Special Education-NPS/LCI | 18.05 | 26.26 | 26.26 | 26.26 | 0.00 | 09 |
| d. Special Education Extended Year | 3.71 | 2.43 | 2,43 | 2.43 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | · | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | | 25.50 | 05.50 | 0.00 | |
| (Sum of Lines A5a through A5f) | 62.87 | 85.52 | 85.52 | 85.52 | 0.00 | 09 |
| 6. TOTAL DISTRICT ADA | | | | 0.040.05 | | |
| (Sum of Line A4 and Line A5g) | 8,021.20 | 8,043.85 | 7,966.67 | 8,043.85 | 0.00 | 09 |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA | | | | | | |
| (Enter Charter School ADA using | | | | | | |

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

Sylvan Union Elementary Stanislaus County

| | Object | Balance Balance (Ref Only | July | August | September | October | November | December | January | February |
|--|-----------|---------------------------------|----------------|----------------|---|----------------|---------------|--------------------------|-----------------|--|
| ACTUALS THROUGH THE MONTH OF | | 8 (8) | | | | 36 (B) 10 m | | en de l'ôpe des solosies | iika iikaza e e | |
| A REGINNING CASH | | | 17 675 931 00 | 15.303.545.00 | 11 839 899 00 | 13.552.556.00 | 11.826.172.00 | 12.045.336.00 | 23.004.957.00 | 20,613,800.00 |
| B. RECEIPTS | | | | | | | | | | A CHILDREN IN COLUMN TO THE CO |
| LUFF/Revenue Limit Sources Principal Apportionment | 8010-8019 | | 2.015.290.00 | 2.015.290.00 | 6.170.015.00 | 3.627.522.00 | 3.627.522.00 | 6,170,015.00 | 3,627,522.00 | 3,229,904.00 |
| Property Taxes | 8020-8079 | | | | | 3,756.00 | 727,660.00 | 7,511,464.00 | (815,009.00) | |
| Miscellaneous Funds | 6608-0808 | | | (80,126.00) | (160,251.00) | (106,834.00) | (106,834.00) | (106,834.00) | 458,010.00 | (106,834.00) |
| Federal Revenue | 8100-8299 | | 6,368.00 | 00.0 | 521,538.00 | 18,964.00 | 44,283.00 | 419,531.00 | 111,343.00 | 1,081,798.00 |
| Other State Revenue | 8300-8599 | | 16,985.00 | 00:00 | 124,585.00 | 36,276.00 | 226,176.00 | 2,332,277.00 | 160,583.00 | |
| Other Local Revenue | 8600-8799 | | 152,602.00 | 164,568.00 | 279,335.00 | 319,948.00 | 276,668.00 | 276,962.00 | 356,317.00 | 312,464.00 |
| Interfund Transfers in | 8910-8929 | | | | | | | | | |
| All Other Financing Sources TOTAL RECEIPTS | 8930-8979 | | 2,191,245.00 | 2,099,732.00 | 6,935,222.00 | 3,899,632.00 | 4,795,475.00 | 16,603,415.00 | 3,898,766.00 | 4,517,332.00 |
| C. DISBURSEMENTS | 1000 1000 | | | 0 830 247 00 | 2 869 705 00 | 2 931 843 00 | 2 974 598 00 | 2 975 701 00 | 3 003 032 00 | 3 138 828 00 |
| Classified Salaries | 2000-2999 | | 768 799 00 | 824 058 00 | 826 460 00 | 870 208 00 | 892 963 00 | 877 392 00 | 881,798.00 | 904,601.00 |
| Classified Calaries | 3000 3000 | | 722 005 00 | 1 146 158 00 | 4 107 039 00 | 1 070 199 00 | 1 096 177 00 | 1 075 441 00 | 1 073 637 00 | 1 097 066 00 |
| Books and Supplies | 3000-3333 | | 64 056 00 | 154 024 00 | 159 976 00 | 250 940 00 | 274 876 00 | 540 621 00 | 180.811.00 | 322.254.00 |
| Soprices | 5000-5999 | | 356 202 00 | 323 809 00 | 305 585 00 | 773 466.00 | 383.105.00 | 215 085 00 | 1 000 287 00 | 1.142.568.00 |
| Capital Ortlay | 6000-6599 | | 25 043 00 | 290 094 00 | 61 391 00 | 146 029 00 | 43.870.00 | 00.0 | 96.843.00 | 159,212.00 |
| Other Outro | 7000-7499 | | 2 923 00 | 2 923 00 | 5.261.00 | 5.261.00 | 236,106.00 | 5.261.00 | 48,368,00 | 198.262.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 3,207,012.00 | 5,541,313.00 | 5,335,417.00 | 6,047,946.00 | 5,901,695.00 | 5,689,501.00 | 6,284,776.00 | 6,962,791.00 |
| D. BALANCE SHEET ITEMS | 40.5 | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | • | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | 0 | 100 010 0001 |
| Accounts Receivable | 9200-9299 | 2,948,792,00 | 591,655.00 | 163,080.00 | 114,554.00 | 432,070.00 | 1,325,299.00 | 45,029.00 | 2,166.00 | (100,342,00) |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outriows of Resources | 9480 | 2 059 702 00 | 804 855 00 | 163 080 00 | 117 557 00 | 432 070 00 | 4 325 299 NN | 45 029 00 | 2 166 00 | (100 342 00) |
| SOBIOLAL | | 2,300,132,00 | - I | 00.000.001 | 200 | 00.0 | 20.003,030,1 | 2000 | 200 | (2012) |
| Accounts Payable | 9500-9599 | 2,162,059,00 | 1.951.906.00 | 175,800,00 | 1,702.00 | 10,140.00 | (85.00) | (678.00) | 7,313.00 | 3,149.00 |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Uneamed Revenues | 9650 | 15,713.00 | 6,368.00 | 9,345.00 | | | | | | |
| Deferred Inflows of Resources | 0696 | | | | | | | | | |
| SUBTOTAL | | 2,177,772.00 | 1,958,274.00 | 185,145.00 | 1,702.00 | 10,140.00 | (85.00) | (678.00) | 7,313.00 | 3,149.00 |
| Nonoperating Suspense Clearing | 0040 | | | | *************************************** | | | | | |
| TOTAL BALANCE SHEET ITEMS | 2 | 781,020.00 | (1,356,619.00) | (22,065.00) | 112,852.00 | 421,930.00 | 1,325,384.00 | 45,707.00 | (5,147.00) | (103,491.00) |
| ပ | (a + | | (2,372,386.00) | (3,463,646.00) | 1,712,657.00 | (1,726,384.00) | 219,164.00 | 10,959,621.00 | (2,391,157.00) | (2,548,950.00) |
| F. ENDING CASH (A + E) | | | 15,303,545.00 | 11,839,899.00 | 13,552,556.00 | 11,826,172.00 | 12,045,336.00 | 23,004,957.00 | 20,613,800,00 | 18,064,850.00 |
| G. ENDING CASH, PLUS CASH | | | | | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

Page 1 of 2

Printed: 2/24/2016 1:09 PM

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: cashi (Rev 06/17/2014)

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

| ACTIVILS THROUGH THE MONTH OF THE WORTH OF T | THE MONTH OF THE MAIN Name : THE MONTH OF T | | | | | | |
|--|--|----------------|---------------|-----------------|-------------|---|----------------------------|
| Sources Sour | t Sources to sources t | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
| Septiment Sept | t Sources solutions soluti | | | | | | |
| Concess Conc | t Sources signoment signor—879 si | 22,083,982.00 | 17,860,527.00 | | | | |
| The control of the | ionment 8010-8019 5,136,482,00 8020-8079 8100-8299 1,346,274,00 8100-8299 1,346,274,00 8100-8299 1,062,661,00 8100-8299 1,346,274,00 8100-8299 1,346,274,00 8100-8299 1,062,661,00 3000-899 1,097,066,00 3000-899 1,097,066,00 4000-4999 1,097,066,00 4000-4 | | | | | | |
| Succession Suc | Finds 8020-8079 87,777,00 800-8109 8000-8109 8000-8299 1,346,974,00 8000-8299 1,346,974,00 8100-8299 1,062,661.00 8100-8299 1,062,661.00 8100-8299 1,062,661.00 810-829 810-829 812,464,00 810-829 810-829 812,464,00 810-829 810-829 810-829 810-829 810-829 810-829 810-829 810-829 810-829 810-829 810-829 810-829 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 811-919999 811-919999 811-91999 811-91999 811-91999 811-91999 811-91999 811-91999 8 | 3,532,323.00 | 6,504,203.00 | 380,740.00 | | 49,569,161.00 | 49,569,161.00 |
| SOUTH STATE STAT | -unds 8080-8099 (240,258,00) 8100-8299 1,346,974,00 8100-8299 1,042,611,00 1 1 1,404,974,00 8100-8299 1,042,611,00 1 1 1,406,974,00 8100-899 1,042,611,00 1 1 1,400-899 1,042,611,00 1 1 1,400-899 1,042,611,00 1 1 1,400-899 1,142,688,00 1,007,066,00 1,00 | (839,721.00) | (153,677.00) | | | 13,158,383.00 | 13,158,383.00 |
| Secures Secu | 8100-8299 1,346,974,00 8100-8299 1,346,974,00 800-8799 312,484,00 8910-8929 3,138,828,00 1000-2999 3,138,828,00 2000-2999 3,138,828,00 2000-2999 1,342,588,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,254,00 2000-6999 1,322,200 2000-6999 1,322,200 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 2000-6999 1,3203,00 | (160,117.00) | 376,782.00 | (210,117.00) | | (553,530.00) | (553,530.00) |
| Septo-Array 1002,000 1002,000 1002,000 1002,000 1002,000 1002,000 1002,000 1002,000 1002,000 1000,0 | Sources 830-8599 1,062,661.00 8910-8799 312,464.00 8910-8799 312,464.00 1000-1999 3,138,828.00 1000-2999 1,097,066.00 2000-5999 1,097,066.00 2000-6599 1,097,066.00 200 | 68,491.00 | 450,176.00 | 1,016,876.00 | | 5,148,519.00 | 5,148,519.00 |
| September Sept | Sources 8600-8799 312,484.00 | | 2,088,802.00 | 964,800.00 | | 7,013,145.00 | 7,013,145.00 |
| Dut | Sources 8910-8929 Sources 8930-8979 Sources 8930-8979 1000-1999 2000-2999 | 312,463,00 | 537,265.00 | 71,849.00 | | 3,937,831.00 | 3,937,831.00 |
| 1000-1999 252,0000 252,04148 259,0426 299,4520 299,452 | Sources 8930-8979 7,656,110,000 1 1000-1999 3,138,828.00 2000-2999 904,601.00 2000-2999 1,097,066.00 2000-6999 1,142,568.00 2000-6999 1,1 | | | | | 0.00 | 00:00 |
| 1000-1698 3,138,228.00 3,138,238.00 3,138,2 | 1000-1999 3.138.828.00 2000-2999 9.04.601.00 3000-3999 1.097,086.00 3000-3999 1.097,086.00 5000-6599 1.142,568.00 5000-6599 1.59,212.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 7000-7499 168,039.00 8330 8330 8330 8340 83,820.00 85 840 83,820.00 860 83,030.00 8 860 83,030.00 8 860 860 83,030.00 8 860 860 83,030.00 8 860 860 83,030.00 | | 525,000.00 | | | 525,000.00 | 525,000.00 |
| 1000-1699 3,138,228.00 3,138,238.00 3,138,2 | 1000-1999 3,138,828.00 2000-2999 904,601,00 2000-2999 1,097,086.00 4000-4999 322,254.00 6000-6599 1,142,568.00 7000-7499 159,212.00 7000-7499 159,212.00 7000-7499 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 7600-6599 159,212.00 8310 8310 832,000 11nflows 9340 83,820.00 11nflows 9600 9610 8 9600 9650 3,203.00 8 9650 9650 3,203.00 | 2,913,439.00 | 10,328,551.00 | 2,224,148.00 | 0.00 | | 78,798,509.00 |
| 1000-2599 3000 | 2000-2999 904,601,00 3000-3999 1,097,066.00 4000-4999 1,042,568.00 6000-6599 1,142,568.00 7600-7629 581,100,00 7630-7639 581,100,00 7630-7639 93,820,00 9310 9330 9320 9330 9340 93,820,00 9340 93,820,00 9490 93,820,00 9500-9599 3,203,00 9610 9610 9610 | 3 138 828 00 | 3.138.828.00 | 1.078.467.00 | | | 35.627.717.00 |
| 2000-3899 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,097,096.00 1,142,080.00 1,142,0 | 9000-3999 1,097,066.00 4000-4999 322,254.00 6000-599 1,142,568.00 6000-6599 1,142,568.00 7600-7629 159,212.00 7630-7699 7680-9290 93.10 93.20 93.820.00 93.40 93.820.00 93.40 93.820.00 93.40 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 | 904 602 00 | 904 602 00 | 269 617 00 | | 10.734.302.00 | 10,734,302,00 |
| 4000 4899 322,244,00 429,672,00 537,090,00 1142,508,00 1142,508,00 3,884,915,00 3,884,915,00 6000 6899 1422,588,00 1422,688,00 143,088,00 238,818,00 288,818,00 1,595,22,00 7000 7499 168,039,00 168,039,00 168,039,00 168,039,00 168,039,00 1,425,880,00 1,425,810,00 7300 7499 168,039,00 168,039,00 168,039,00 168,039,00 1,425,810,00 1,435,810,00 7300 7499 168,039,00 168,039,00 7,227,511,00 7,418,625,00 0,00 1,432,410,00 7300 7499 7,513,668,00 7,227,511,00 7,418,583,00 2,413,626,00 0,00 7,613,686,00 9310 9310 93,220,00 3,220,00 3,220,00 3,222,148,00 0,00 7,613,686,00 9490 93,203,00 3,203,00 3,203,00 3,203,00 3,203,00 0,00 0,00 9400 960 3,203,00 3,203,00 3,203,00 3,203,00 0,00 0,00 0,00 | 9000-4999 322,254,00 6000-6599 1,142,568.00 6000-6599 1,142,568.00 6000-7000-7000-7000-7000-7000-7000-70 | 1 097 066 00 | 1 097 066 00 | | | 12 746 986 00 | 12.746.986.00 |
| 1,42,588.00 1,142,588.00 1,142,688.00 1,143,088.00 1,143 | 5000-5999 1,142,568.00 1, 6000-6599 169,212.00 7000-7499 168,039.00 7630-7699 581,100.00 7630-7699 581,100.00 7630-9300 93,820.00 9310 9320 93,820.00 9340 93,820.00 9340 93,820.00 9360 93,820.00 9640 9650 3,203.00 | 537 090 00 | 537 091 00 | 114 250 00 | | 3.884.915.00 | 3.884.915.00 |
| FOOD-6599 FOOD | 6000-6599 159,212.00 7600-7499 168,039.00 7630-7699 681,100.00 7630-7699 7513,688.00 7 7.513,688.00 7 7.513,688.00 7 7.513,682.00 9310 9320 9330 9340 9340 9500-9599 3,203.00 9500 9500 9500 9500 9500 9500 9500 9 | 1 143 068 00 | 1 143 069 00 | 561 208 00 | | 9 632 588 00 | 9 632 588 00 |
| 7000-7499 7680-7690 7680 | 7000-7499 168.039.00 7630-7699 581,100.00 7630-7699 7513,688.00 7 7530-7699 7513,688.00 7 7530-7699 33,820.00 9310 9330 9340 93,820.00 93650 93,820.00 9650 93,820.00 9650 93,820.00 | 238 818 00 | 318 428 00 | 238 818 00 | | 1 936 970 00 | 1 936 970 00 |
| 7600-7629 7611-0000 7039-966.00 7227,511.00 7406,583.00 2413,626.00 0.00 76,573,825.00 5111-9199 9200-9289 93,620.00 93,820.00 93,820.00 93,821.00 76,273,625.00 0.00 0.00 5200-9289 93,620.00 93,820.00 93,820.00 93,821.00 0.224,148.00 0.00 0.00 5200-9289 3,203.00 93,820.00 93,820.00 93,821.00 0.224,148.00 0.00 0.00 5200-9289 3,203.00 93,820.00 3,203.00 0.00 0.00 5200-9280 9910 9910 9910 9910 9910 9910 9010 0.00 970,482.00 5200-9280 93,203.00 3,203.00 3,203.00 0,203.00,682.00 0,00 0,00 0,00 5200-9280 9910 9910 9010 0,00 0,00 0,00 0,00 5200-9280 9910 9910 9010 0,00 0,00 0,00 0,00 0,00 0,00 5200-9280 9910 9910 9010 0,00 0,00 0,00 0,00 0,00 0,00 5200-9280 9010 9010 9010 9010 0,00 | 7600-7629 581,100,00 7630-7699 7513,668,00 9310 9320 9330 9340 9340 9500-9599 33,203,00 9610 9640 9650 9680 3,203,00 | 168 039 00 | 269 499 00 | 151 266 00 | | 1 429 247 00 | 1 429 247 00 |
| Total Tota | 7630-7699 7.513,668.00 9111-9199 93.620.00 9310 9320 93.620.00 9330 9340 93.620.00 9490 93.620.00 9610 9610 9610 9650 9690 9650 9690 | | | | | 581,100.00 | 581,100.00 |
| Title Titl | 9111-9199 9200-9299 9330 9330 9340 9340 9500-9599 9500-9599 9500-9599 9640 9650 9680 3,203,00 | | | | | 00'0 | 0.00 |
| TOPES 10.000 | 111-9199 9200-9299 9330 9330 9340 9340 9500-9599 9500-9599 9500 9610 9650 9650 9650 9650 9650 | 7,227,511.00 | 7,408,583.00 | 2,413,626.00 | | | 76,573,825.00 |
| 9200-9299 93,820.00 93,820.00 93,821.00 (2,224,148.00) 724,64 9200-9299 93,820.00 93,820.00 93,821.00 (2,224,148.00) 724,64 9320 9380 93,820.00 93,820.00 93,820.00 93,821.00 73,464 9490 93,820.00 93,820.00 93,820.00 93,820.00 734,64 9600-9599 3,203.00 3,203.00 3,203.00 3,203.00 1,231,66 9690 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 1,571 9690 3,203.00 3,203.00 3,203.00 3,203.00 0,00 1,571 18,297,803.00 3,786,073.00 4,223,455.00 3,00,556.00 0,00 0,00 9,00 18,297,803.00 22,093,00 22,093,00 20,871,113.00 0,00 0,00 9,00 | teceivable 9200-9299 93.820.00 Subher Funds 93.00 Benditures 93.820 Benditures 93.00 Benditures 94.00 Benditures 94 | | | | | 200 | |
| 9200 9310 9310 9320 9320 9320 9320 9320 9320 93300 93,820,00 90,617,00 90,61 | Secondaria 9200-9299 93,820.00 San | 000000 | 00 100 00 | 20001110000 | | 10,000.00 | |
| 9320 9330 9340 9340 9340 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,820.00 93,203.00 93,820.00 93,820.00 93,820.00 93,203.00 93,203.00 93,203.00 93,203.00 94,11,300 90,00 93,820.00 93,203.00 93,203.00 93,203.00 90,017.00 90,01 | penditures 9320 9380 9380 utflows of Resources 9490 93,820.00 Deferred Inflows er Funds 9500-8599 3,203.00 9640 9640 9650 10 9640 9650 9690 3,203.00 | 93,820.00 | 93,821.00 | (2,224,148.00) | | 724,644.00 | |
| 9330 9490 9490 95.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.820.00 93.203.00 93.203.00 93.203.00 93.203.00 93.203.00 90.617.00 9 | penditures 9330 ant Assets 9490 Utflows of Resources 9490 94,00 Deferred Inflows eyable er Funds ans Revenues 9690 93,820.00 95,00 960 960 960 3,203.00 960 | | | | | 0.00 | |
| 9340 93,820,00 93,820,00 93,821,00 (2,224,148,00) 0,00 734,64 9500-9599 3,203,00 3,203,00 3,203,00 3,203,00 (2,413,626,00) 0,00 734,64 9640 9690 3,203,00 3,203,00 3,203,00 3,203,00 (2,413,626,00) 0,00 1,571 9910 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 90,617,00 0,00 90,00 | autilows of Resources L L L L L Deferred Inflows | | | | | 0.00 | |
| 9490 9500-9599 9500-9599 3,203,00 3,203 | Deferred Inflows of Resources 9490 93,820.00 Deferred Inflows 9500-9599 3,203.00 Payable 9610 9640 Park Funds 9640 Park Funds 9640 Park Funds 9640 Park Funds 9690 Park Fu | | | | | 00.00 | |
| 9500-9599 3,203.00 93,820.00 93,821.00 (2,224,148.00) 0.00 734,64 9610 9640 3,203.00 3,203.00 3,203.00 (2,413,626.00) 1,571 9640 9650 3,203.00 3,203.00 3,203.00 (2,413,626.00) 0,00 1,571 9910 3,203.00 3,203.00 3,203.00 (2,413,626.00) 0,00 6,00 7,235,85 +D) 2,233,059.00 3,786,073.00 4,4224,455.00) 3,010,586.00 0,00 0,00 970,45 +D) 18,297,909.00 22,083,982.00 17,860,527.00 20,871,113.00 0,00 0,00 0,00 3,195,18 | Deferred Inflows 93,820.00 | | | | | 00.00 | Dr. Dr. (Sp. 1987) William |
| 9500-9599 3,203.00 3,203.00 3,203.00 3,203.00 (2,413,626.00) (251,56) 9610 9640 9650 1,571 1 | Perented milows 19,202,00 19,203,00 19,203,00 19,203,00 19,203,00 19,203,00 19,203,00 | 93,820.00 | 93,821.00 | (2,224,148.00) | 00'0 | 734,64 | |
| 9610 9650 9690 9690 9690 9610 9910 9910 9910 991 | ### Secures | 0000 | 0000 | (2) 442 626 000 | | (0024 567 00) | |
| 9640 9650 9690 3,203.00 3,203.00 3,203.00 9910 9910 9910 9910 18,297.909,00 12,083,982.00 17,360,527.00 2,081 | 9910 3ns Revenues 9650 10ws of Resources 9690 3,203.00 | 3,203.00 | 3,203.00 | (2,413,626.00) | | 000 | |
| 9650 9690 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,786,073.00 4,223,455,00 18,297,909,00 22,083,982.00 17,860,527.00 20,871,113.00 15,71 | Sevenues 9650 9650 9690 3,203.00 | | | | | 00.0 | |
| 9690 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 3,203.00 4,223,455.00 3,786,073.00 4,223,455. | flows of Resources 9690 3,203.00 | | | | | 15,713.00 | |
| 9910 900 3,203.00 3,203.00 (2,413,626.00) 0.00 (235,85-7) + D) 233,059.00 3,786,073.00 4,222,455.00) 3,010,586.00 0.00 970,47 18,297,909.00 22,083,982.00 17,860,527.00 20,871,113.00 0.00 0.00 3,195,18 | 3,203.00 | | | | | 0.00 | |
| 9910 90.617.00 90.617.00 90.617.00 90.618.00 189.478.00 0.00 970.49 + D) 233.059.00 3.786.073.00 (4.223.455.00) 3.010.586.00 0.00 0.00 3.195.18 18.297.909.00 22.083.982.00 17.860.527.00 20,871.113.00 | | 3,203.00 | 3,203.00 | (2,413,626.00) | | | |
| + D) 2.33,059,00 3,786,073.00 (4,223,455.00) 3,010,586.00 0.00 0.00 0.00 18,297,909,00 22,083,982.00 17,860,527.00 20,871,113.00 | Clearing 9910 | 50 | 000 | 20 21 327 | | 0,000 | |
| + D) 2.33,059,00 3,786,073.00 (4,223,455.00) 3,010,586.00 0.00 0.00 0.00 18,297,909,00 22,083,982.00 17,860,527.00 20,871,113.00 | 90,617.00 90,617.00 | 90,517,00 | 90,638.00 | 189,478.00 | | | 00 100 100 0 |
| 18,297,909,00] 22,083,982.00] 17,860,527.00] | + D) 233,059.00 3,786,073.00 | (4,223,455.00) | 3,010,586.00 | 0.00 | | 000000000000000000000000000000000000000 | Z,ZZ4,684.UU |
| | 18,297,909.00 22,083,982.00 | 17,860,527.00 | 20,871,113.00 | | | | |

Printed: 2/24/2016 3:05 PM

| | | Officed | | | | |
|---|----------------------|---|----------------------------|------------------------------|----------------------------|---------------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
| A AMAZAN III. | ····· | (2) | ш | (0) | | \L/ |
| (Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted) | aE; | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 61,222,086.00 | 4.66% | 64,073,350.00 | 3,65% | 66,413,240.00 |
| 2. Federal Revenues | 8100-8299 | 126,081.00 | -100,00% | 0.00 | 0.00% | 0,00 |
| 3. Other State Revenues | 8300-8599 | 5,527,801.00 | -95.87% | 228,116,00 | 0.00% | 228,116,00 |
| 4. Other Local Revenues | 8600-8799 | 243,016.00 | 91.24% | 464,746.00 | 0.52% | 467,157.00 |
| Other Financing Sources a. Transfers In | 8900-8929 | 0,00 | 0.00% | | 0,00% | |
| b. Other Sources | 8930-8979 | 0,00 | 0,00% | | 0,00% | |
| c. Contributions | 8980-8999 | (13,470,400.00) | -3.59% | (12,986,773.00) | 4,21% | (13,533,099.00) |
| 6. Total (Sum lines A1 thru A5c) | | 53,648,584.00 | -3.48% | 51,779,439.00 | 3.47% | 53,575,414.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | · | | |
| 1. Certificated Salaries | | | | | | |
| | | | | 20 452 572 00 | | 29,236,160,00 |
| a. Base Salaries | | | | 28,452,573.00 | | |
| b. Step & Column Adjustment | | | | 364,159.00 | | 508,306.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 419,428.00 | | 104,067.00 |
| e. Total Certificated Salaries (Sum lines Bla thru B1d) | 1000-1999 | 28,452,573.00 | 2,75% | 29,236,160.00 | 2.09% | 29,848,533.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 6,130,202.00 | | 6,252,191.00 |
| b. Step & Column Adjustment | | | | 121,989.00 | | 124,623,00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,130,202,00 | 1.99% | 6,252,191.00 | 1,99% | 6,376,814.00 |
| 3. Employee Benefits | 3000-3999 | 9,777,700.00 | 8.71% | 10,629,781.00 | 8,96% | 11,581,721,00 |
| 4. Books and Supplies | 4000-4999 | 2,501,511.00 | -36.03% | 1,600,123.00 | 18.62% | 1,897,987.00 |
| Services and Other Operating Expenditures | 5000-5999 | 2,832,357.00 | 0,66% | 2,850,989.00 | 10.04% | 3,137,287.00 |
| | 6000-6999 | 103,621.00 | -100.00% | 0.00 | 0,00% | 0,00 |
| 6. Capital Outlay | t t | | | | l | 117,571,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 108,963.00 | 4.34% | 113,693.00 | 3,41% | · · · · · · · · · · · · · · · · · · · |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (643,690.00) | -8,96% | (586,041.00) | 0.00% | (586,041.00) |
| Other Financing Uses a. Transfers Out | 7600-7629 | 581,100,00 | 0.00% | 581,100.00 | 0.00% | 581,100.00 |
| | 1 | 0,00 | 0,00% | 0.00 | 0,00% | 0.00 |
| b, Other Uses | 7630-7699 | 0,00 | 0,0076 | 0,00 | 0,0076 | 0,00 |
| 10. Other Adjustments (Explain in Section F below) | | 10.011.000.00 | 1.050/ | 50 688 DOC 00 | 4 400/ | 50.054.050.00 |
| 11. Total (Sum lines B1 thru B10) | | 49,844,337.00 | 1.67% | 50,677,996.00 | 4,49% | 52,954,972.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 3,804,247.00 | | 1,101,443.00 | | 620,442.00 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 14,711,270,43 | | 18,515,517.43 | | 19,616,960.43 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 18,515,517.43 | | 19,616,960.43 | | 20,237,402.43 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 10,000.00 | V 25 E E E | 10,000,00 | | 10,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed |) / TV | мен контретитера Ибласи избелибрара | | | | |
| | 9750 | 0.00 | | 0,00 | 100 (001) (50.00) | 0,00 |
| 1. Stabilization Arrangements | | 0.00 | | 0,00 | | 0,00 |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | 2,250,679.00 | | 2,150,679.00 | | 2,300,679.00 |
| e. Unassigned/Unappropriated | 0700 | 0.007.017.55 | | 0.005.575.00 | | 0 000 000 00 |
| 1. Reserve for Economic Uncertainties | 9789 | 2,297,215.00 | | 2,225,765.00 | | 2,277,083.00 |
| 2. Unassigned/Unappropriated | 9790 | 13,957,623.43 | | 15,230,516.43 | | 15,649,640.43 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 18,515,517.43 | | 19,616,960.43 | | 20,237,402,43 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | 93.56.863 | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,297,215.00 | | 2,225,765.00 | 9.00 | 2,277,083.00 |
| c. Unassigned/Unappropriated | 9790 | 13,957,623.43 | | 15,230,516.43 | | 15,649,640.43 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00000 | 0,00 | 146656 | 0,00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 0.75 | 0,00 | | 0,00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 16,254,838.43 | | 17,456,281.43 | | 17,926,723.43 |

F. ASSUMPTIONS

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

Sylvan District is using the FCMAT LCFF calculator for the three years' revenue estimates.

1d. An additional two teachers and three assistant principals are expected to be hired in the 2016-2017 year as well as two additional teachers in 2017-2018.

Printed: 2/24/2016 3:06 PM

| | F | Restricted | | | | |
|---|------------------------|---|-------------------------------------|------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | , | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | | 041 000 00 | 0.000/ | 251 222 22 | 2.000/ | 0.61 0.20 0.0 |
| LCFF/Revenue Limit Sources Federal Revenues | 8010-8099 8100-8299 | 951,928.00 5,022,438.00 | 0,00% | 951,928.00 4,039,686,00 | 0.00% | 951,928.00 4,039,686.00 |
| 3. Other State Revenues | 8300-8599 | 1,485,344,00 | -42.56% | 853,198.00 | -2,80% | 829,315.00 |
| 4. Other Local Revenues | 8600-8799 | 3,694,815.00 | -3,15% | 3,578,522.00 | 0,09% | 3,581,709.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In b. Other Sources | 8900-8929 8930-8979 | 0,00 525,000,00 | 0.00% 57,70% | 827,900.00 | 0.00% -66.67% | 275,955,00 |
| c. Contributions | 8980-8999 | 13,470,400.00 | -3,59% | 12,986,773,00 | 4.21% | 13,533,099.00 |
| 6. Total (Sum lines A1 thru A5c) | | 25,149,925.00 | -7,60% | 23,238,007.00 | -0.11% | 23,211,692.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | 5 | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | 0.000 | 7,175,144.00 | | 7,149,946.00 |
| b. Step & Column Adjustment | | | | 114,802,00 | | 116,639.00 |
| c. Cost-of-Living Adjustment | | | | | The state of the s | |
| d. Other Adjustments | | | | (140,000.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 7,175,144.00 | -0,35% | 7,149,946.00 | 1,63% | 7,266,585.00 |
| 2. Classified Salaries | 1000 1333 | | | | | .,,, |
| a, Base Salaries | | esta a e e e | | 4,604,100.00 | | 4,695,722.00 |
| b. Step & Column Adjustment | | | | 91,622,00 | | 93,445.00 |
| c. Cost-of-Living Adjustment | | 26446 | | 71,022,00 | 359339 | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,604,100,00 | 1,99% | 4,695,722.00 | 1,99% | 4,789,167.00 |
| 3. Employee Benefits | 3000-3999 | 2,969,286,00 | 6.60% | 3,165,258.00 | 6.38% | 3,367,202.00 |
| Books and Supplies | 4000-4999 | 1,383,404.00 | -40,14% | 828,067,00 | 1.00% | 836,347,00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 6,800,231,00 | -16.73% | 5,662,596,00 | -17.89% | 4,649,765.00 |
| 6. Capital Outlay | 6000-6999 | 1,833,349,00 | -91.82% | 150,000,00 | 0.00% | 150,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 2.00% | 1,461,300,00 | 2.00% | 1,490,525.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 531,327.00 | -4.00% | 510,074,00 | 0,00% | 510,074.00 |
| 9. Other Financing Uses | 1300-7377 | 331,327,00 | 1,0074 | 210,011,00 | 9,9070 | 270,071,00 |
| a. Transfers Out | 7600-7629 | 0,00 | 0.00% | 0,00 | 0,00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0,00% | 0,00 | 0,00% | 0,00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 26,729,488.00 | -11,62% | 23,622,963.00 | -2.38% | 23,059,665.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (1,579,563.00) | | (384,956.00) | | 152,027.00 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 3,745,680.28 | | 2,166,117.28 | | 1,781,161.28 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,166,117.28 | | 1,781,161.28 | | 1,933,188,28 |
| 3. Components of Ending Fund Balance (Form 01I) | | · | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 2,166,117.28 | | 1,781,161.28 | | 1,933,188,28 |
| c. Committed | 1 | | | | | |
| Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | a.814.216.4 | | |
| e. Unassigned/Unappropriated | | 3 5 6 6 6 | | | | . 60 to 160 to 16 |
| 1. Reserve for Economic Uncertainties | 9789 | | 819 819 5 F | | | |
| 2. Unassigned/Unappropriated | 9790 | 0,00 | | 0.00 | | 0,00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 2,166,117,28 | | 1,781,161,28 | 956966 | 1,933,188.28 |

2015-16 Second Interim General Fund Multiyear Projections Restricted

Sylvan Union Elementary Stanislaus County

50 71290 0000000 Form MYPI

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|---|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | ween and the control | | | | |
| 1. General Fund | | 18 S S S S S S | -5.66.85.55.5 | 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | | 863855 |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | 5 3 3 3 3 5 | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2015-2016 included substitute teachers for professional development that is not planned for in 2016-2017.

| · | | ····· | | | | |
|--|---|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | Codes | | (B) | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 62,174,014.00 | 4,59% | 65,025,278.00 | 3,60% | 67,365,168.00 |
| 2. Federal Revenues | 8100-8299 | 5,148,519.00 | -21.54% | 4,039,686.00 | 0.00% | 4,039,686.00 |
| 3. Other State Revenues | 8300-8599 | 7,013,145.00 | -84,58% | 1,081,314.00 | -2.21% | 1,057,431.00 |
| 4. Other Local Revenues | 8600-8799 | 3,937,831.00 | 2,68% | 4,043,268.00 | 0.14% | 4,048,866.00 |
| 5. Other Financing Sources | 6200 6220 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| a. Transfers In | 8900-8929 8930-8979 | 525,000,00 | 57,70% | 827,900,00 | -66,67% | 275,955,00 |
| b. Other Sources c. Contributions | 8980-8999 | 0,00 | 0,00% | 0,00 | 0,00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | B)00-11))) | 78,798,509.00 | -4,80% | 75,017,446.00 | 2,36% | 76,787,106.00 |
| B, EXPENDITURES AND OTHER FINANCING USES | | 74,724,502700 | 1.0070 | 75,017,116,55 | 2,007,0 | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 35,627,717.00 | 3.5.5.5.5.5 | 36,386,106,00 |
| | | | | 478,961,00 | | 624,945.00 |
| b. Step & Column Adjustment | | : # : # : # : # : # : # : # : # : # : # | | 0.00 | 353333 | 0.00 |
| c. Cost-of-Living Adjustment | | ant sees | | 279,428.00 | \$68.569g | 104.067.00 |
| d. Other Adjustments | 1000-1999 | 35,627,717.00 | 2.13% | 36,386,106.00 | 2,00% | 37,115,118.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries | 1000-1999 | 33,027,717.00 | 2.1370 | 20,200,100,00 | 2,0070 | 57,775,775,00 |
| | | | 40 8 8 7 6 | 10,734,302.00 | | 10,947,913.00 |
| a. Base Salaries | | | | 213,611,00 | | 218,068,00 |
| b. Step & Column Adjustment | | | | 0.00 | | 0,00 |
| c. Cost-of-Living Adjustment | | | | 0,00 | | 0,00 |
| d. Other Adjustments | 2000 2000 | 10 724 200 00 | 1.99% | | 1,99% | 11,165,981.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 10,734,302.00 | | 10,947,913.00 | | 14,948,923.00 |
| 3. Employee Benefits | 3000-3999 | 12,746,986.00 | 8,22% | 13,795,039.00 | 8,36% 12.61% | 2,734,334.00 |
| 4. Books and Supplies | 4000-4999 | 3,884,915.00 | -37,50% | 2,428,190,00 | | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 9,632,588.00 | -11.62% | 8,513,585.00 | -8.53% | 7,787,052.00 150,000.00 |
| 6. Capital Outlay | 6000-6999 | 1,936,970.00 | -92,26% | 150,000.00 | 0,00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 2.17% | 1,574,993.00 | 2.10% | 1,608,096,00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (112,363.00) | -32,39% | (75,967,00) | 0,00% | (75,967.00) |
| 9. Other Financing Uses | 7600-7629 | 581,100.00 | 0.00% | 581,100.00 | 0.00% | 581,100,00 |
| a, Transfers Out b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 1 | 70,50-7033 | 0,00 | 0,007 | 0.00 | 3.0078 | 0.00 |
| 10. Other Adjustments | | 76,573,825.00 | -2.97% | 74,300,959.00 | 2,31% | 76,014,637.00 |
| 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE | *************************************** | 70,373,623,00 | -2.5776 | 74,500,555,00 | 2,5170 | 70,014,037,00 |
| • | | 2,224,684.00 | | 716,487,00 | | 772,469.00 |
| (Line A6 minus line B11) | | 2,224,084.00 | | 710,747,00 | | 112,405,00 |
| D, FUND BALANCE | | 18,456,950.71 | | 20,681,634.71 | | 21,398,121.71 |
| Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1) | | 20,681,634.71 | | 21,398,121.71 | | 22,170,590,71 |
| 3. Components of Ending Fund Balance (Form 011) | j | 20,001,054,71 | | 21,050,121,11 | | |
| a, Nonspendable | 9710-9719 | 10,000,00 | | 10,000,00 | | 10,000.00 |
| b. Restricted | 9740 | 2,166,117,28 | -00.666 | 1,781,161,28 | | 1,933,188,28 |
| c. Committed | 3710 | 2,100,117,20 | | | | |
| Committee I, Stabilization Arrangements | 9750 | 0.00 | | 0,00 | | 0.00 |
| Stabilization Arrangements Other Commitments | 9760 | 0,00 | | 0,00 | | 0,00 |
| d. Assigned | 9780 | 2,250,679,00 | | 2,150,679.00 | 1 | 2,300,679,00 |
| | 3100 | 2,230,013,00 | | 2,120,072,00 | | 2,500,015,00 |
| e, Unassigned/Unappropriated | 0700 | 2,297,215.00 | | 2,225,765,00 | | 2,277,083.00 |
| I. Reserve for Economic Uncertainties | 9789 | 13,957,623,43 | | 15,230,516,43 | | 15,649,640.43 |
| Unassigned/Unappropriated f. Total Components of Ending Fund Balance | 9790 | 15,537,023.43 | | 2,20,210,43 | | 15,075,040.45 |
| _ | | 20,681,634.71 | | 21,398,121,71 | | 22,170,590,71 |
| (Line D3f must agree with line D2) | | 40,001,034,/1 | | 41,J/0,141,/1 | | 200,110,070,71 |

Printed: 2/24/2016 3:06 PM

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|--|---|---|---|-------------------------------------|---|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | 0.0000.0000 | 0.00 | | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,297,215.00 | | 2,225,765.00 | | 2,277,083.00 |
| c. Unassigned/Unappropriated | 9790 | 13,957,623,43 | | 15,230,516.43 | | 15,649,640,43 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | | | 0,00 | 5 5 6 6 5 | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | | 0,00 | | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 0,00 | | 0,00 | | 0.00 |
| c, Unassigned/Unappropriated | 9790 | 0,00 | | 0.00 | | 0,00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 16,254,838,43 | | 17,456,281.43 | | 17,926,723.43 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 21.23% | | 23,49% | | 23.58% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special | 110 | | | | | |
| • | | | 2000 CO. 00 CO. 00 CO. | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | | | | 2555666 | Aced Carlos |
| (, Einer the name(s) of the SEET A(s). | | 1000.3.8.50 | | | | |
| | | | | Alle Sues Sues | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0,00 | | 0,00 | | 0,00 |
| 2. District ADA | | | 100000000000000000000000000000000000000 | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr | ojections) | 7,966,67 | | 7,966.67 | | 7,966,67 |
| Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) | | 76,573,825,00 | | 74,300,959.00 | | 76,014,637,00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is | No) | 0.00 | | 0.00 | | 0,00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | , | 76,573,825.00 | | 74,300,959,00 | | 76,014,637.00 |
| d. Reserve Standard Percentage Level | | | | , | | , |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| · · · · · · · · · · · · · · · · · · · | | 2,297,214.75 | | 2,229,028,77 | | 2,280,439,11 |
| e, Reserve Standard - By Percent (Line F3c times F3d) | | 4,297,214.73 | | 2,227,020,77 | | ፈ, ፈ ልህ,437, [[|
| f. Reserve Standard - By Amount | | 1 | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0,00 | | 0,00 | | 00,0 |
| g, Reserve Standard (Greater of Line F3e or F3f) | | 2,297,214.75 | | 2,229,028.77 | | 2,280,439,11 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | C. 10 - 10 10 10 10 10 10 10 | YES | | YES | | YES |

| Provide methodology and assumptions commitments (including cost-of-living ac | | ent, revenues, expenditures, re | serves and fund balance, and | f multiyear |
|---|--|--|--|------------------------------------|
| Deviations from the standards must be | explained and may affect the ir | nterim certification. | | |
| CRITERIA AND STANDARDS | NAME AND ADDRESS A | The state of the s | | |
| 1. CRITERION: Average Daily Att | endance | | | |
| STANDARD: Funded average dates two percent since first interim pro | | of the current fiscal year or two s | ubsequent fiscal years has n | ot changed by more than |
| District's A | DA Standard Percentage Range: | -2.0% to +2.0% | | |
| 1A. Calculating the District's ADA Variar | ices | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | | |
| DATA ENTRY: First Interim data that exist will by year will be extracted; otherwise, enter data for | | | econo interim Projected Year Tota | is qata that exist for the current |
| | First Interim Projected Year Totals | Second Interim Projected Year Totals | | |
| Fiscal Year | (Form 01CSI, Item 1A) | (Form Al, Lines A6 and C9) | Percent Change | Status |
| Current Year (2015-16) | 8,024.82 | 8,043.85 | 0,2% | Met |
| 1st Subsequent Year (2016-17) | 7,978.54 7,978.54 | 7,966.67 7,966.67 | -0.1% -0.1% | Met Met |
| 2nd Subsequent Year (2017-18) | 7,978.94 | 7,10.001 | -0.1% | Met |
| 1B. Comparison of District ADA to the S | tandard | ** ** ** ** ** ** ** ** ** ** ** ** ** | of the description of the second of the seco | |
| DATA ENTRY: Enter an explanation if the stand | | ions by more than two percent in any o | f the current year or two subsequer | nt fiscal years. |
| Explanation: (required if NOT met) | | | | |

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

50 71290 0000000 Form 01CSI

| 2 | CRIT | FRIC | ìN: | Enro | Ilmeni |
|---|------|------|-----|------|--------|
| | | | | | |

(required if NOT met)

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

| Enrollment Second Interim Second I |
|--|
| Fiscal Year (Form 01CSI, Item 2A) CBEDS/Projected Percent Change Stat Current Year (2015-16) 8,240 8,269 0.4% Me 1st Subsequent Year (2016-17) 8,240 8,269 0.4% Me |
| Current Year (2015-16) 8,240 8,269 0.4% Me 1st Subsequent Year (2016-17) 8,240 8,269 0.4% Me |
| 1st Subsequent Year (2016-17) 8,240 8,269 0.4% Me |
| |
| |
| 2B. Comparison of District Enrollment to the Standard |

3. CRITERION: ADA to Enrollment

Fiscal Year

Third Prior Year (2012-13)

First Prior Year (2014-15)

Second Prior Year (2013-14)

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

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

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

P-2 ADA Unaudited Actuals

Estimated P-2 ADA

(Form A, Lines 3, 6, and 26) Enrollment **CBEDS Actual** Historical Ratio (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) (Form 01CSI, Item 3A) of ADA to Enrollment 8,476 104.5% 8,854 8,450 93,8% 7,923 8,025 8,357 96.0% Historical Average Ratio: 98.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.6%

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

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

| | | CBEDS/Projected | | |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
| Fiscal Year | (Form AI, Lines A6 and C9) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2015-16) | 7,967 | 8,269 | 96,3% | Met |
| 1st Subsequent Year (2016-17) | 7,967 | 8,269 | 96,3% | Met |
| 2nd Subsequent Year (2017-18) | 7,967 | 8,269 | 96.3% | Met |

Enrollment

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

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

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

| | | | |
|-----------------------|------|------|--|
| Explanation: | | | |
| (required if NOT met) | | | |
| | | | |
| | | | |

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

50 71290 0000000 Form 01CSI

| A . | CRIT | FRI | ON | 1 CFF | Revenue |
|-----|------|-----|----|-------|---------|
| | | | | | |

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

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

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

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

LCFF Revenue

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

First Interim Second Interim

| Fiscal Year (F | orm 01CSi, Item 4A) | Projected Year Totals | Percent Change | Status |
|-------------------------------|---------------------|-----------------------|----------------|--------|
| Current Year (2015-16) | 62,338,165.00 | 62,725,092.00 | 0,6% | Met |
| 1st Subsequent Year (2016-17) | 64,748,419.00 | 65,591,749.00 | 1,3% | Met |
| 2nd Subsequent Year (2017-18) | 67,115,132.00 | 67,931,613.00 | 1,2% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

| 1a. S | STANDARD MET - LCFF rev | enue has not changed since | first interim projectio | s by more than two | percent for the current | year and two subseq | uent fiscal years. |
|-------|-------------------------|----------------------------|-------------------------|--------------------|-------------------------|---------------------|--------------------|
|-------|-------------------------|----------------------------|-------------------------|--------------------|-------------------------|---------------------|--------------------|

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |

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

CRITERION: Salaries and Benefits

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

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

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

Unaudited Astuals, Upractriated

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

| | (Resources | (Resources 0000-1999) | | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|--|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | |
| Third Prior Year (2012-13) | 35,416,627.09 | 37,345,260.45 | 94.8% | |
| Second Prior Year (2013-14) | 37,478,234,22 | 40,074,961.19 | 93.5% | |
| First Prior Year (2014-15) | 41,343,786.77 | 43,912,038.32 | 94.2% | |
| | | Historical Average Ratio: | 94.2% | |

| _ | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the | 2.570 | 0.070 | 0.0,7 |
| greater of 3% or the district's reserve standard percentage): | 91.2% to 97.2% | 91.2% to 97.2% | 91.2% to 97.2% |

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | rotal Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 01I, Objects 1000-3999) | (Form 011, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2015-16) | 44,360,475.00 | 49,263,237.00 | 90.0% | Not Met |
| 1st Subsequent Year (2016-17) | 46,118,132.00 | 50,096,896.00 | 92.1% | Met |
| 2nd Subsequent Year (2017-18) | 47,807,068.00 | 52,373,872.00 | 91.3% | Met |

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

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

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

| Explanation: | Negotiations are in progress for the 2015-2016 year. |
|-----------------------|--|
| (required if NOT met) | |
| | |

50 71290 0000000 Form 01CSI

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change (s Outside Explanation Range |
|-----------------------------------|---|--|----------------|--|
| Federal Revenue (Fund 01, Objec | cts 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2015-16) | 5,069,679.00 | 5,148,519.00 | 1.6% | No |
| 1st Subsequent Year (2016-17) | 4,086,893.00 | 4,039,686.00 | -1.2% | No |
| 2nd Subsequent Year (2017-18) | 4,086,893.00 | 4,039,686.00 | -1.2% | No |
| Explanation: (required if Yes) | | | | |

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

| Current Year (2015-16) | 7,032,238.00 | 7,013,145,00 | -0.3% | No |
|-------------------------------|--------------|--------------|--------|-----|
| 1st Subsequent Year (2016-17) | 2,099,735,00 | 1,081,314.00 | -48.5% | Yes |
| 2nd Subsequent Year (2017-18) | 2,099,735.00 | 1.057,431.00 | -49.6% | Yes |
| | | | | |

Explanation: (required if Yes)

(required if Yes)

Explanation: (required if Yes) One-time funds received in 2015-2016 for Educator Effectiveness and offset revenue of mandated cost revenue.

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

 Current Year (2015-16)
 3,932,831.00
 3,937,831.00
 0.1%
 No

 1st Subsequent Year (2016-17)
 3,805,684.00
 4,043,268.00
 6.2%
 Yes

 2nd Subsequent Year (2017-18)
 3,801,912.00
 4,048,866.00
 6.5%
 Yes

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

Explanation:

Adjustments are made for receipt of a California Energy Commission loan.

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

ent Year (2015-16) 3,300,020.00 3,884,915.00 17.7% Yes

Subsequent Year (2016-17) 2,703,467.00 2,428,190.00 -10.2% Yes

 Current Year (2015-16)
 3,300,020.00

 1st Subsequent Year (2016-17)
 2,703,467.00

 2nd Subsequent Year (2017-18)
 2,761,562.00

One-time purchase of student technology devices is made in 2015-2016, Educators Effectivenees plans provide more services than supplies.

2,734,334.00

-1.0%

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

Current Year (2015-16) 8,972,543.00 9,632,588.00 7.4% Yes
1st Subsequent Year (2016-17) 7,474,145.00 8,513,585.00 13.9% Yes
2nd Subsequent Year (2017-18) 7,388,448.00 7,787,052.00 5.4% Yes

Explanation: (required if Yes) Clean Energy projects are scheduled for 2015-2016 and 2016-17. Educator Effectiveness plans for consultant services and conferences rather than supplies .

No

| 6B. Calculating the l | District's Change | in Total Operating Revenues and E | xpenditures | " 1.5 " " " " " " " " " " " " " " " " " " " | |
|--|--|---|--|---|--|
| DATA ENTRY: All da | ta are extracted or | calculated. | | | |
| Object Range / Fiscal Y | ear | First Interim Projected Year Totals | Second interim Projected Year Totals | Percent Change | Status |
| Total Federal | Other State and Ot | her Local Revenue (Section 6A) | | | |
| Current Year (2015-16) | Other State, and St | 16,034,748.00 | 16,099,495.00 | 0.4% | Met |
| 1st Subsequent Year (2 | 016-17) | 9,992,312.00 | 9,164,268.00 | -8.3% | Not Met |
| 2nd Subsequent Year (2 | | 9,988,540.00 | 9,145,983,00 | -8.4% | Not Met |
| Total Books as | ad Supplies and Se | rvices and Other Operating Expenditu | res (Section 6A) | | |
| Current Year (2015-16) | iu oupplies, aliu oe | 12,272,563.00 | 13.517.503.00 | 10.1% | Not Met |
| 1st Subsequent Year (2 | 016-17) | 10,177,612.00 | 10,941,775,00 | 7.5% | Not Met |
| 2nd Subsequent Year (2 | | 10,150,010.00 | 10,521,386,00 | 3.7% | Met |
| | | | | | |
| 6C. Comparison of I | District Total Oper | rating Revenues and Expenditures | to the Standard Percentage Ra | ange | |
| DATA ENTRY: Expiana | tions are linked from | Section 6A if the status in Section 6B is N | lot Met; no entry is allowed below. | | |
| subsequent fisc | ation: Revenue om 6A met) ation: Revenue om 6A met) ation: Revenue om 6A met) Adjust | re projected operating revenue have chan or the projected change, descriptions of the the standard must be entered in Section 6 me funds received in 2015-2016 for Educ ments are made for receipt of a California | e methods and assumptions used in 6A above and will also display in the ator Effectiveness and offset revenu | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| if NOT 1b. STANDARD No | met) OT MET - One or mo | re total operating expenditures have chan or the projected change, descriptions of th the standard must be entered in Section (| e methods and assumptions used in | the projections, and what changes, | nore of the current year or two if any, will be made to bring the |
| Explan Books and (linked fi if NOT | Supplies om 6A | me purchase of student technology device | es is made in 2015-2016, Educators | Effectivenees plans provide more s | services than supplies. |
| Explan Services and (linked fi If NOT | Other Exps supplion 6A | Energy projects are scheduled for 2015-2 es . | 2016 and 2016-17.Educator Effective | eness plans for consultant services | and conferences rather than |

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

50 71290 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

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

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

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

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

| | | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | |
|-------|---|--|--|--------|---|
| 1. | OMMA/RMA Contribution | 2,190,008.16 | 2,190,009.00 | Met |] |
| 2. | First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7 | | 2,190,009.00 | | |
| statu | s is not met, enter an X in the box that b | est describes why the minimum requir | ed contribution was not made; | | |
| | | Not applicable (district does not Exempt (due to district's smail si: Other (explanation must be provi | ze [EC Section 17070.75 (b)(2)(E | | |
| | Explanation: (required if NOT met and Other is marked) | | | | |

50 71290 0000000 Form 01CSI

8. CRITERION: Deficit Spending

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

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

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

| TA ENTRY: All data are extracted or calculated | | • | | |
|---|---|---|--|----------------------------------|
| | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| District's Available Reserve Pe | rcentages (Criterion 10C, Line 9) | 21.2% | 23.5% | 23.6% |
| | ng Standard Percentage Levels available reserve percentage): | | 7.8% | 7.9% |
| Calculating the District's Deficit Spend | ing Percentages | | | |
| A ENTRY: Current Year data are extracted. If and columns. | Form MYPI exists, data for the two | o subsequent years will be extract | ted; if not, enter data for the two subseque | ent years into the first and |
| | | | | |
| | Projected Y | ∕ear Totals | | |
| | Projected Y Net Change in | | | |
| | • | /ear Totals Total Unrestricted Expenditures and Other Financing Uses | Deficit Spending Level | |
| | Net Change in | Total Unrestricted Expenditures | Deficit Spending Level (If Net Change in Unrestricted Fund | |
| Fiscal Year | Net Change in Unrestricted Fund Balance | Total Unrestricted Expenditures and Other Financing Uses | | Status |
| | Net Change in Unrestricted Fund Balance (Form 01i, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) | (If Net Change in Unrestricted Fund | Status Met |
| ent Year (2015-16) | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| rent Year (2015-16) Subsequent Year (2016-17) | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A | Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |
| ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |
| rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |
| rrent Year (2015-16) Subsequent Year (2016-17) I Subsequent Year (2017-18) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard | Net Change in Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,804,247.00 1,101,443.00 620,442.00 Ing to the Standard It is not met. | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,844,337.00 50,677,996.00 52,954,972.00 | (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A | Met Met Met |

50 71290 0000000 Form 01CSi

9. CRITERION: Fund and Cash Balances

| 9A-1. Determining if the District's Ge | neral Fund Ending Balance is Positive | | The state of the s |
|---|--|---|--|
| | | | |
| DATA ENTRY: Current Year data are extrac | ted. If Form MYPI exists, data for the two subsequent years v | vill be extracted; if r | not, enter data for the two subsequent years. |
| | | | |
| | Ending Fund Balance | | |
| | General Fund Projected Year Totals | | |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status | |
| Current Year (2015-16) | 20,681,634.71 | Met | |
| 1st Subsequent Year (2016-17) | 21,398,121.71 | Met | |
| 2nd Subsequent Year (2017-18) | 22,170,590.71 | Met | |
| | U. D. Dolonov to the Standard | ************************************** | |
| 9A-2. Comparison of the District's Er | iding Fund Balance to the Standard | Amust | |
| DATA ENTRY: Enter an explanation if the s | tandard is not met | | |
| DATA ENTRY. Elitor direction di uno el | andald to hor ther. | | |
| 1a. STANDARD MET - Projected gene | ral fund ending balance is positive for the current fiscal year a | and two subsequent | it fiscal years. |
| | | | |
| | | | |
| Evalenation | | **** | |
| Explanation; (required if NOT met) | | | |
| (required if 140 ; thet) | | | |
| | | | |
| | | | |
| | | | |
| B. CASH BALANCE STANDAR | D: Projected general fund cash balance will be posi | ifive at the end (| of the current fiscal year. |
| 9B-1. Determining if the District's En | | | |
| 9B-1. Determining a tre biografic | unig Casii Dalance is i Calare | ************************************** | *************************************** |
| DATA ENTRY: If Form CASH exists, data w | ill be extracted; if not, data must be entered below. | | |
| | Ending Cash Balance | | |
| | General Fund | | |
| Fiscal Year | (Form CASH, Line F, June Column) | Status | |
| Current Year (2015-16) | 20,871,113.00 | Met | |
| 9B-2. Comparison of the District's Er | nding Cash Balance to the Standard | *************************************** | |
| DATA ENTRY: Enter an explanation if the s | tandard is not met. | | |
| 40 STANDARD MET - Projected gens | eral fund cash balance will be positive at the end of the current | t fiscal vear | |
| 1a. STANDARD MET - Projected gene | fall fullid cash paratice will be positive at the end of the ourrons | i iistai year. | |
| | | | |
| | | | |
| Explanation: | | | |

10. CRITERION: Reserves

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

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

| Percentage Level | Q | istrict ADA | | |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$65,000 (greater of) | 0 | to | 300 | |
| 4% or \$65,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400.001 | and | over | |

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

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

| | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 7,967 | 7,967 | 7,967 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

| | | í |
|---|--|----|
| 1 | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No |

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

| Enter the name(s) of the SELPA(s); | | | | |
|--|--|----------------------------------|------|----------------------------------|
| | Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | : | 2nd Subsequent Year (2017-18) |
| Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | | 0,00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$65,000 for districts with less than 1,001 ADA, else 0)
 7. District's Reserve Standard
 (Greater of Line B6 or Line B6)

| Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|------------------------------------|----------------------------------|----------------------------------|
| 76,573,825.00 | 74,300,959,00 | 76,014,637.00 |
| 0.00 | 0.00 | 0,00 |
| 76,573,825,00 | 74,300,959.00 | 76,014,637.00 |
| 3% | 3% | 3% |
| 2,297,214.75 | 2,229,028.77 | 2,280,439.11 |
| 0,00 | 0.00 | 0,00 |
| 2,297,214.75 | 2,229,028.77 | 2,280,439.11 |

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

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

50 71290 0000000 Form 01CS

| 10C. | Calculating | the | District's | Available | Reserve Amount |
|------|-------------|-----|------------|-----------|----------------|
| | | | | | |

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

| , | /e Amounts tricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|----|---|--|----------------------------------|----------------------------------|
| • | ` <i>'</i> | (2018-10) | (2010 17) | (2511 15) |
| 1. | General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| ۷. | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 2,297,215,00 | 2,225,765.00 | 2,277,083.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 13,957,623.43 | 15,230,516.43 | 15,649,640.43 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0,00 |
| 5, | Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0,00 | 0.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0,00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount | | į | |
| | (Lines C1 thru C7) | 16,254,838.43 | 17,456,281.43 | 17,926,723,43 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 21,23% | 23,49% | 23,58% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 2,297,214.75 | 2,229,028.77 | 2,280,439.11 |
| | Status: | Met | Met | Met |

| 100 | Comparison | of District Reserv | e Amount to the | Standard |
|-----|------------|--------------------|-----------------|----------|
| | | | | |

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

| 1 2 | STANDARD MET | Available reserve | s have met the sta | andard for the curren | t vear and two subsequ | ient fiscal vears. |
|-----|--------------|---------------------------------------|--------------------|-----------------------|------------------------|--------------------|

| | | |
|---|------|--|
| • | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | PLEMENTAL INFORMATION ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
|-----|--|
| | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| 2. | Use of One-time Revenues for Ongoing Expenditures |
| a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| S3. | Temporary Interfund Borrowings |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No |
| b. | If Yes, identify the interfund borrowings: |
| | |
| S4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? |
| b. | if Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| | |

50 71290 0000000 Form 01CSI

S5. Contributions

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

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

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

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

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

DATA ENTRY; First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers in and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (13,470,400.00) -0.3% (42,491.00) Met (13,512,891,00) Current Year (2015-16) (53,441.00) Met (12,986,773.00) 1st Subsequent Year (2016-17) (13,040,214.00) ~0.4% 2nd Subsequent Year (2017-18) (13,622,794.00) (13,533,099.00) -0.7% (89,695,00)Met Transfers In, General Fund * 1b. 0,00 0.0% 0.00 Met Current Year (2015-16) 0.00 0,00 0.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% Transfers Out, General Fund * 581,100.00 0.0% 0.00 Met Current Year (2015-16) 581,100.00 581,100.00 581,100.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 581,100.00 581,100,00 0.0% 0,00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

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

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

50 71290 0000000 Form 01CSI

S6. Long-term Commitments

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

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

| ¹ Include multivear commitr | nents. multive | ar debt agreements, and new progra | ams or contracts | that result in long | -term obligations. | , |
|---|----------------------------------|--|---|--|---|--|
| S6A. Identification of the Distr | | | | | | |
| COST, TOUTHER TOUT OF A TO BIOL | ioro morig | The state of the s | · · | *************************************** | nr - c.n | |
| DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable. | exist (Form 01 c update long- | CSI, Item S6A), long-term commitm term commitment data in Item 2, as | ent data will be e applicable, If no | xtracted and it wi First Interim data | ill only be necessary to click the approp a exist, click the appropriate buttons for | riate button for Item 1b. Items 1a and 1b, and enter all |
| a. Does your district have I (If No, skip items 1b and | | | | Yes | | |
| b. If Yes to Item 1a, have r since first interim project | | (multiyear) commitments been incu | rred | No | | |
| | | and existing multiyear commitments EB is disclosed in Item S7A. | and required ann | nual debt service | amounts. Do not include long-term com | mitments for postemployment |
| | # of Years | S | ACS Fund and O | biect Codes Use | d For: | Principal Balance |
| Type of Commitment | Remaining | | | | t Service (Expenditures) | as of July 1, 2015 |
| Capital Leases Certificates of Participation | | | | | | |
| General Obligation Bonds | 35 | 51-8571 | 5 | 1-7434 | | 34,031,168 |
| Supp Early Retirement Program | 1 | 01-8011 | 0 | 1-3921 | | 192,742 |
| State School Building Loans Compensated Absences | 4 | 01-8011/13-8634/63-8689 | | 1/13/63-2000 | | 241,989 |
| Compensated Apsences | 4 | 101-0011110-000-100-0000 | | (/ 10/00-2000 | | W. F. F. F. G. |
| Other Long-term Commitments (do | not include OF | PEB): | | | | |
| | | | | | | |
| | | | | | | , |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL: | | | .1 | | | 34,465,899 |
| | | Prior Year (2014-15) | Current (2015- | | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| T (0) 11 | | Annual Payment | Annual Pa | | Annual Payment (P & I) | Annual Payment (P & I) |
| Type of Commitment (conti Capital Leases | nuea) | (P & I) | (P & | <u> </u> | (F & I) | (F & I) |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | | 2,067,675 | | 1,816,301 | 1,897,504 | 1,794,621 |
| Supp Early Retirement Program State School Building Loans | | 221,615 | | | | |
| Compensated Absences | | 60,498 | | 60,497 | 60,497 | 60,497 |
| Other Long-term Commitments (cor | ntinued): | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | · Mariante de la companya del companya de la companya del companya de la companya |
| | | | | | | |
| | ual Payments | | | 1,876,798 | 1,958,001 | 1,855,118 |
| Has total annual p | payment incre | eased over prior year (2014-15)?∟ | No | | No | No |

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

| S6B. Comparison of the District | 's Annual Payments to Prior Year Annual Payment |
|--|---|
| DATA ENTRY: Enter an explanation i | Yes, |
| 1a. No - Annual payments for lon | g-term commitments have not increased in one or more of the current and two subsequent fiscal years. |
| Explanation: | |
| (Required if Yes to Increase in total | |
| annual payments) | |
| | |
| | |
| S6C. Identification of Decreases | to Funding Sources Used to Pay Long-term Commitments |
| DATA ENTRY: Click the appropriate | es or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. Will funding sources used to | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | No |
| 2. No - Funding sources will not | decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| | |
| Explanation: (Required if Yes) | |

50 71290 0000000 Form 01CSI

S7. Unfunded Liabilities

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

| S7A. I | dentification of the District's Estimated Unfunded Liability for Po | ostemployme | nt Benefits Other Than | Pensions (OPEB) | |
|--------|--|------------------|--|--|--------------------------------|
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First li | nterim data that | exist (Form 01CS), item S7 | (A) will be extracted; otherwise, e | enter First Interim and Second |
| 1. | a. Does your district provide postemployment benefits | | | | |
| | other than pensions (OPEB)? (If No, skip items 1b-4) | , | Yes | | |
| | b. If Yes to item 1a, have there been changes since | | | | |
| | first interim in OPEB liabilities? | | | | |
| | | | No | | |
| | c. If Yes to item 1a, have there been changes since | | | | |
| | first interim in OPEB contributions? | | A.I. | | |
| | | | No | | |
| | | | First Interim | | |
| 2. | OPEB Liabilities | | (Form 01CSI, Item S7A) | Second Interim | |
| | OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL) | | 8,410,354.00 5,115,080.00 | | |
| | | | 5,115,060,00 | 3,113,080.001 | |
| | c. Are AAL and UAAL based on the district's estimate or an | | | A -4:t-1 | |
| | actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuat | lion | Actuarial Dec 01, 2013 | Actuarial Dec 01, 2013 | |
| | d. If pased on an actuarial valuation, indicate the date of the OPEB valuation | IIOII. | Dec 01, 2013 | Dec 01, 2013 | |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2016-17) 2nd Subsequent Year (2016-17) | | First Interim (Form 01CSI, Item S7A) 1,182,829.00 1,182,829.00 1,182,829.00 294,216.00 257,366.00 322,280.00 294,216.00 257,366.00 | 1,182,829.00 1,182,829.00 1,182,829.00 1,182,829.00 258,256.00 223,294.00 258,256.00 223,294.00 258,256.00 223,294.00 | |
| 4. | Comments: | | | | |

50 71290 0000000 Form 01CSI

Printed: 2/24/2016 3:17 PM

| 7B. Identification of the | District's Unfunded Liability | for Self-insurance Programs |
|---------------------------|-------------------------------|-----------------------------|

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

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

| | No | | |
|--|----|--|--|

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

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

First Interim

| (Form 01CSI, Item S78) | Second Interim |
|------------------------|----------------|
| 1,459,000.00 | 1,459,000.00 |
| 0.00 | 0.00 |

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)
 - Amount contributed (funded) for self-insurance programs Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)

First Interim

| (Form 01CSI, Item S7B) | Second Interim |
|------------------------|----------------|
| 521,588.00 | 521,588.00 |
| 521,588.00 | 521,588.00 |
| 521,588.00 | 521,588.00 |

| 521,588.00 | 521,588.00 |
|----------------|------------|
| 521,588.00 | 521,588.00 |
| 521.588.00 | 521.588.00 |

4. Comments:

50 71290 0000000 Form 01CSI

S8. Status of Labor Agreements

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

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

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

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

| SBA. Cost Analysis of District's | Labor Agr | eements - Certificated (Non-r | nanagement) | Employees | u Artumanian . | | a-transference and an artist and a second an |
|---|----------------|---|----------------|------------------------|-----------------------------|--------------------|--|
| DATA ENTRY: Click the appropriate | Yes or No bu | itton for "Status of Certificated Lab | or Agreements | as of the Previous R | eporting Period." Ther | e are no extractio | ons in this section. |
| Status of Certificated Labor Agree | ments as of | the Previous Reporting Period | | | | | |
| Were all certificated labor negotiation | | of first filter fift projections? plete number of FTEs, then skip to | section S8B | No | | | |
| | · · | nue with section S8A. | | | | | |
| | | | | | | | |
| Certificated (Non-management) Sa | ilary and Bei | nefit Negotiations Prior Year (2nd Interim) (2014-15) | | nt Year 5-16) | 1st Subsequent (2016-17) | | 2nd Subsequent Year (2017-18) |
| | | | | | | | |
| Number of certificated (non-manager ime-equivalent (FTE) positions | ment) full- | 433.9 | | 454.6 | | 456.6 | 458. |
| 1a. Have any salary and benefit | negotiations | been settled since first interim pro | ections? | No | | | |
| | if Yes, and | the corresponding public disclosur | e documents ha | we been filed with th | e COE, complete ques | stions 2 and 3. | |
| | | the corresponding public disclosur lete questions 6 and 7, | e documents ha | ive not been filed wit | th the COE, complete o | questions 2-5, | |
| 1b. Are any salary and benefit n | | till unsettled? plete questions 6 and 7. | | Yes | | | |
| Negotiations Settled Since First Intel 2a. Per Government Code Sect | | <u>ns</u> , date of public disclosure board m | eeting: | | | | |
| 2b. Per Government Code Sect certified by the district super | rintendent an | | | | | | |
| | If Yes, date | of Superintendent and CBO certifi | cation: | | | | |
| Per Government Code Sect to meet the costs of the coll. | ective bargai | , was a budget revision adopted ning agreement? of budget revision board adoption | | n/a | | | |
| | 11 103, QAIC | of badget revision board adoption | | | | | |
| Period covered by the agree | ement: | Begin Date: | | End | Date: | | |
| 5. Salary settlement: | | | | nt Year I5-16) | 1st Subsequen (2016-17) | | 2nd Subsequent Year (2017-18) |
| Is the cost of salary settleme | ent included i | n the interim and multiyear | | | | | |
| projections (MYPs)? | | | | No | No | | No |
| | | One Year Agreement | | | | 1 | |
| | Total cost | of salary settlement | | | | | |
| | % change i | in salary schedule from prior year | | | | | |
| | | Multiyear Agreement | | | | | |
| | Total cost | of salary settlement | | | | | |
| | | in salary schedule from prior year text, such as "Reopener") | | | | | |
| | Identify the | source of funding that will be used | to support mul | tiyear salary commit | ments: | | |
| | • | | | - | | | |
| | | | | | | | |
| | | | | | | | |

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

| Negoti | ations Not Settled | | | |
|------------------|--|---|---|----------------------------------|
| 6, | Cost of a one percent increase in salary and statutory benefits | 357,510 | | |
| | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 7. | Amount included for any tentative salary schedule increases | (2013-10) | (2010-11) | (2017-10) |
| ,. | Allioths moraded for any terrainve serially solicidate morades | Ų. | | |
| Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | | V | Yes |
| | - | Yes 5,586,006 | Yes 6,144,606 | 6,759,067 |
| 2. 3, | Total cost of H&W benefits Percent of H&W cost paid by employer | 62.0% | 61,0% | 60.0% |
| 4, | Percent or navy cost paid by employer Percent projected change in H&W cost over prior year | 4.8% | 10.0% | 10.0% |
| 7. | r croom projected change in the first about over piles your | 1,075 | | |
| Certifi Since | cated (Non-management) Prior Year Settlements Negotiated First InterIm Projections | | | |
| | y new costs negotiated since first interim projections for prior year nents included in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | | | |
| Certifi | icated (Non-management) Step and Column Adjustments | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Octun | Catca (Hon-management) otep and obtains Adjacamente | (2010 10) | (2010 (1) | . (|
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 1. 2. | Cost of step & column adjustments | 391,085 | 440,962 | 434,960 |
| 3. | Percent change in step & column over prior year | 1,5% | 1.6% | 1.6% |
| -, | icated (Non-management) Attrition (layoffs and retirements) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | | | | |
| 1. | Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs? | Yes | Yes | Yes |
| | icated (Non-management) - Other her significant contract changes that have occurred since first interim project | tions and the cost impact of each chang | e (i.e., class size, hours of employmen | t, leave of absence, bonuses, |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | THE STATE OF THE S | | | |
| | | | | |

| S8B. (| Cost Analysis of District's Labor | Agreements - Classifled (Non-m | anagement) Emplo | oyees | | |
|---------------|---|--|--------------------------|---|--|----------------------------------|
| DATA I | ENTRY: Click the appropriate Yes or No | o button for "Status of Classified Labor | r Agreements as of th | e Previous Re | porting Period." There are no extract | ions in this section. |
| | | | section S8C. | No | | |
| Classi | fied (Non-management) Salary and B | Prior Year (2nd Interim) | Current Yea | | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | er of classified (non-management) sitions | (2014-15) | (2015-16) | 293.9 | 293.6 | |
| 1a. | If Yes, a | ons been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur amplete questions 6 and 7. | e documents have be | No en filed with th t been filed wi | ne COE, complete questions 2 and 3. th the COE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiation If Yes, o | is still unsettled? complete questions 6 and 7. | | Yes | | |
| Negoti 2a. | ations Settled Since First Interim Project Per Government Code Section 3547. | <u>tions</u> 5(a), date of public disclosure board m | neeting: | | | |
| 2b. | Per Government Code Section 3547.t certified by the district superintendent If Yes, c | | | | | |
| 3. | Per Government Code Section 3547.4 to meet the costs of the collective base of Yes, c | | ı: | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | | End | Date: | |
| 5. | Salary settlement: | | Current Yea (2015-16) | | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | Is the cost of salary settlement include projections (MYPs)? | ed in the interim and multiyear | | | | |
| | | One Year Agreement | | | | |
| | Total co | ost of salary settlement | | . [| | |
| | % chan | ge in salary schedule from prior year or | | | | |
| | Total co | Multiyear Agreement ost of salary settlement | | | | |
| | | ge in salary schedule from prior year nter text, such as "Reopener") | | | | |
| | Identify | the source of funding that will be used | l to support multiyear | salary commit | ments: | |
| | | | | | | |
| <u>Negoti</u> | ations Not Settled | | r | | | |
| 6. | Cost of a one percent increase in sale | ary and statutory benefits | Current Yea | 115,387 | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2015-16 |) | (2016-17) | (2017-18) |
| 7. | Amount included for any tentative sale | ary schedule increases | | 0 | (| 0 |

| erim and MYPs? or otiated settlements id MYPs | Yes 1,650,784 62.0% 4.8% No Current Year (2015-16) Yes 105,039 2.0% | Yes 1,815,862 61.0% 10.0% 1st Subsequent Year (2016-17) Yes 121,989 | Yes 1,997,448 60.0% 10.0% 10.0% 2nd Subsequent Year (2017-18) |
|---|--|---|---|
| otlated settlements ad MYPs | 1,650,784 62.0% 4.8% No Current Year (2015-16) Yes 105,039 | 1,815,862 61.0% 10.0% 1st Subsequent Year (2016-17) | 1,997,448 60.0% 10.0% 2nd Subsequent Year (2017-18) |
| otlated settlements d MYPs | 62.0% 4.8% No Current Year (2015-16) Yes 105,039 | 61.0% 10.0% 1st Subsequent Year (2016-17) | 60.0% 10.0% 2nd Subsequent Year (2017-18) |
| otlated settlements d MYPs | 4.8% No Current Year (2015-16) Yes 105,039 | 1st Subsequent Year (2016-17) | 10.0% 2nd Subsequent Year (2017-18) |
| otlated settlements d MYPs | Current Year (2015-16) Yes 105,039 | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) Yes |
| settlements ad MYPs | Current Year (2015-16) Yes 105,039 | (2016-17) Yes | (2017-18) Yes |
| d MYPs | Current Year (2015-16) Yes 105,039 | (2016-17) Yes | (2017-18) Yes |
| ents | (2015-16) Yes 105,039 | (2016-17) Yes | (2017-18) Yes |
| | (2015-16) Yes 105,039 | (2016-17) Yes | (2017-18) Yes |
| | (2015-16) Yes 105,039 | (2016-17) Yes | (2017-18) Yes |
| | Yes 105,039 | Yes | Yes |
| n and MYPs? | 105,039 | | |
| n and MYPs? | 105,039 | | |
| | | 121,989 | 124,623 |
| L | 2.0% | | |
| | 2.070 | 2,2% | 2.2% |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| nents) | (2015-16) | (2016-17) | (2017-18) |
| MYPs? | Yes | Yes | Yes |
| ed | Yes | Yes | Yes |
| <i>\</i> | MYPs? | MYPs? Yes Yes | MYPs? Yes Yes |

| S8C. | Cost Analysis of District's Labor Agr | eements - Management/Superv | isor/Confidential Employee | \$ | |
|----------------------|---|---|----------------------------------|---------------------------------------|----------------------------------|
| | ENTRY: Click the appropriate Yes or No bu section. | ton for "Status of Management/Supe | rvisor/Confidential Labor Agreen | nents as of the Previous Reporting Pe | eriod." There are no extractions |
| | s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C. | s settled as of first interim projections | | | |
| Mana | gement/Supervisor/Confidential Salary an | d Benefit Negotiations Prior Year (2nd Interim) (2014-15) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | er of management, supervisor, and ential FTE positions | 37.0 | 42.0 | 42.0 | 42.0 |
| 1 a . | · | peen settled since first interim project plete question 2. ete questions 3 and 4. | tions? n/a | | |
| 1b. | Are any salary and benefit negotiations st If Yes, comp | ll unsettled? elete questions 3 and 4. | n/a | | |
| Negot 2. | iations Settled Since First Interim Projection Salary settlement: | 5 | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | | | |
| | Change in s | alary schedule from prior year ext, such as "Reopener") | | | |
| Negot 3, | i <u>ations Not Settled</u> Cost of a one percent increase in salary a | | | | |
| 4. | Amount included for any tentative salary s | chedule increases | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | gement/Supervisor/Confidential n and Welfare (H&W) Benefits | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. 2. 3. 4. | Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or | | | | |
| | gement/Supervisor/Confidential and Column Adjustments | _ | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. 2. 3. | Are step & column adjustments included i Cost of step & column adjustments Percent change in step and column over i | | | | |
| | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. 2. 3. | Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits o | | | | |

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

50 71290 0000000 Form 01CSI

S9. Status of Other Funds

| | | ings that may have negative fund balances at the end of projection for that fund. Explain plans for how and when | the current riscar year. If any other fund has a projected negative fund balance, the negative fund balance will be addressed. | ргераге ап | |
|------|---|--|---|---------------------|--|
| 59A. | Identification of Other Fur | ds with Negative Ending Fund Balances | | - | |
| DATA | ENTRY: Click the appropriate | button in Item 1. If Yes, enter data in Item 2 and provide | the reports referenced in item 1. | | |
| 1. | Are any funds other than the balance at the end of the cur | general fund projected to have a negative fund rent fiscal year? | No | | |
| | If Yes, prepare and submit to each fund. | the reviewing agency a report of revenues, expenditure | s, and changes in fund balance (e.g., an interim fund report) and a multiyear pro | ojection report for | |
| 2. | If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected. | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

50 71290 0000000 Form 01CSI

| ADDITIONAL FISCAL INDICATORS | | | | | | | |
|------------------------------|---|---|---|--|--|--|--|
| he foll | owing fiscal indicators are designed ort the reviewing agency to the need | to provide additional data for reviewing agencies. A "Yes" ar for additional review. | nswer to any single indicator does not necessarily suggest a cause for concern, but | | | | |
| DATA E | ENTRY: Click the appropriate Yes o | No button for items A2 through A9; Item A1 is automatically | completed based on data from Criterion 9. | | | | |
| A1. | | the district will end the current fiscal year with a ral fund? (Data from Criterion 9B-1, Cash Balance, | No | | | | |
| A2. | Is the system of personnel position | control independent from the payroll system? | Yes | | | | |
| A3. | is enrollment decreasing in both the | e prior and current fiscal years? | No | | | | |
| A 4. | Are new charter schools operating enrollment, either in the prior or cu | in district boundaries that impact the district's rrent fiscal year? | No | | | | |
| A5. | or subsequent fiscal years of the a | aining agreement where any of the current greement would result in salary increases that ed state funded cost-of-living adjustment? | No | | | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | | Yes | | | | |
| A7. | Is the district's financial system independent of the county office system? | | No | | | | |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (if Yes, provide copies to the county office of education.) | | No | | | | |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | | No | | | | |
| When p | providing comments for additional fi | scal indicators, please include the item number applicable to | each comment. | | | | |
| | Comments: The (optional) | district has two board members who qualify for life-time healt | h benefits. | | | | |
| | | | | | | | |

End of School District Second Interim Criteria and Standards Review