# SACS REPORT 2015-16 2<sup>nd</sup> Interim Budget CDE Financial Report

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G = Genera	l Ledger	Data; S =	Supp	lemental	Data

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
 09I	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
17	Special Reserve Fund for Other Than Capital Outlay Projects		G	G	G
18I	School Bus Emissions Reduction Fund				
19	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
 56I	Debt Service Fund				
571	Foundation Permanent Fund				
61l	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67 <u>1</u>	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al .	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				s

#### 21 65334 0000000 Form 011

Description Resou	Object rce Codes Codes		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	8010-809	99 8,574,345.00	8,882,695.00	5,291,193.70	8,881,065.00	(1,630.00)	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	904,758.00	_836,200.00	622,010,71	833,540.00	(2,660.00)	-0.3%
4) Other Local Revenue	8600-879	99 5,516,672.00	5,554,400.00	2,967,346.35	5,554,544.00	144.00	0.0%
5) TOTAL, REVENUES		14,995,775.00	15,273,295.00	8,880,550.76	15,269,149.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 7,336,176.00	7,461,620.00	3,793,140.43	7,468,455.00	(6,835.00)	-0.1%
2) Classified Salaries	2000-29	99 1,385,145.00	1,434,512.00	795,721.55	1,451,784.00	(17,272.00)	-1.2%
3) Employee Benefits	3000-39	2,497,796.00	2,576,707.00	1,264,869.15	2,569,425.00	7,282.00	0.3%
4) Books and Supplies	4000-49	549,835.00	670,725.00	435,674.89	670,725.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	898,310.00	1,005,199.00	676,979.41	1,155,944.00	(150,745.00)	-15.0%
6) Capital Outlay	6000-69	10,800.00	10,800.00	5,435.55	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		132,458.00	93,223.52	132,458.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		12,810,520.00	13,292,021.00	7,065,044.50	13,459,591.00	100000000000000000000000000000000000000	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,185,255.00	1,981,274.00	1,815,506.26	1,809,558.00		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76			300,000.00	300,000.00	0.00	0.0%
2) Other Sources/Uses		3,00					
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,881,453.00	(1,879,318.00)	0.00	(1,856,536.00)	22,782.00	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,881,453.00	(2,179,318.00)	(300,000.00)	(2,156,536.00)	45.00 (0.00) (4.00)	80 BJ 50 N

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)			303,802.00	(198,044.00)	1,515,506.26	(346,978.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,914,129.63	1,914,129,63		1,914,129.63	0.00	0.0%
b) Audit Adjustments		9793	(41,810.52)	(41,810.52)	a de la companya de	(41,810.52)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,872,319.11	1,872,319.11		1,872,319.11		
d) Other Restatements		9795	(205,893.00)	(205,893.00)	ente di salah bilan	(205,893.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1	d)		1,666,426.11	1,666,426.11		1,666,426.11		
2) Ending Balance, June 30 (E + F1e)			1,970,228.11	1,468,382.11		1,319,448.11	6.000000	
Components of Ending Fund Balance a) Nonspendable						T00.00		
Revolving Cash		9711	700.00	700.00		700.00		
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	6 9 6 9 6 6	
b) Restricted		9740	0.00	0,00		0.00	0.000	
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	894,741.05	348,571.05		194,369.05		
2% District Designated Reserve	0000	9780	313,456.00			<del></del>	1990 946	(in since
Special Education Reserve	0000	9780	100,000.00					
Parcel Tax Reserve	0000	9780	300,000.00		Marie Dispose de la comp		and a section	
District Reserve	0000	9780	181,285.05					
2% District Designated Reserve	0000	9780		332,997.00	a contragal (9-4)		0.000	
District Reserve	0000	9780		15,574.05		<u></u>		
District Reserves	0000	9780		1	1000,000	194,369.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	470,184.00	499,496.00	arian and an arian	503,813.00	3131000000	(C) (40 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1
Unassigned/Unappropriated Amount		9790	604,603.06	619,615.06		620,566.06	T (2000) (2000)	

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	ource ocues	00000	(7)	(5)	(5)	(5)		
Principal Apportionment								
State Aid - Current Year		8011	641,962.00	678,266.00	765,472.00	678,266.00	0.00	0.09
Education Protection Account State Aid - Current Ye	ear	8012	235,492.00	239,818.00	119,834.00	238,186.00	(1,632.00)	-0.7%
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.00	0.09
Tax Relief Subventions		0004	40.050.00	44 000 00	04 450 74	44 000 00	2.00	0.00
Homeowners' Exemptions		8021 8022	42,258.00	41,828.00	21,150.71	41,828.00	0.00	0.09
Timber Yield Tax Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
		6029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	7,499,683.00	7,468,193.00	4,126,597.19	7,468,193.00	0.00	0.09
Unsecured Roll Taxes		8042	154,950.00	149,395.00	138,293.48	149,395.00	0.00	0.09
Prior Years' Taxes		8043	0.00	10,986.00	4,342.35	10,985.00	(1.00)	0.09
Supplemental Taxes		8044	0.00	294,209.00	115,503.97	294,212.00	3.00	0.09
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0,09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			8,574,345.00	8,882,695.00	5,291,193.70	8,881,065.00	(1,630.00)	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								
	Alf Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Tax	es	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE			8,574,345.00	8,882,695.00	5,291,193.70	8,881,065.00	(1,630.00)	0.0
					_			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
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		508600,019
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						6.6.6.6.6.6.6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education			<b>1</b> 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			3.05.00 (0.05.23)	,-,-	
Program	4201	8290		0.000				
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290				oca (2000 et al 1980). A la Secretaria		
NCLB: Title V, Part B, Public Charter Schools			0.0000000000000000000000000000000000000					
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,		6.03900.000		taga ayan ilga salah		0.000000	
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290	2000	0.00		a galantan		
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE			A. S. C. C. S.					
Other State Apperlianments								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	ARCHEOLOGIC	N. C. WIGHT	power on a room			
Special Education Master Plan								
Current Year	6500	8311	5.60 G (\$100 o)				100000000000000000000000000000000000000	en eg so
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	33,549.00	33,534.00	567,423.71	657,491.00	623,957.00	1860.
Lottery - Unrestricted and Instructional Materia	ls	8560	160,128.00	175,140.00	51,836.54	172,480.00	(2,660.00)	-1.
Tax Relief Subventions			6.9000000000000000000000000000000000000		8.319940			
Restricted Levies - Other					0.759900		er english da	
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.
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590		100000000000000000000000000000000000000			244024-500	
Charter School Facility Grant	6030	8590	33 (a. 1897 kg 12 kg 13 kg 13 kg 13					
Drug/Atcohol/Tobacco Funds	6650, 6690	8590	4.40.40.00.00.00			0.0000000000000000000000000000000000000	77 <b>19</b> 147 157 158 15	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			Property of the sector			
American Indian Early Childhood Education	7210	8590				1000000000		
Quality Education Investment Act	7400	8590						
Common Core State Standards				14. Sec. 4.668	V-42 (100) (F-83)			
Implementation	7405	8590				× 30 45 (2.65) 8 (3.		14,50,7979,52
All Other State Revenue	All Other	8590	711,081.00	627,526.00	2,750.46	3,569.00	(623,957.00)	-99.
TOTAL, OTHER STATE REVENUE			904,758.00	836,200.00	622,010.71	833,540.00	(2,660.00)	-0.

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)
OTHER LOCAL REVENUE			ng guid na sil	and the		e cominate de la		,
Other Local Revenue				8.4				
County and District Taxes			ngt (Skigergener)	39730 040		400,000,000		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,992,763.00	3,992,763.00	2,192,526.00	3,992,763.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	CFF					0.0000000000000000000000000000000000000	8.638.4.53	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sate 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	113,726.00	113,726.00	85,528.84	113,726.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	322.46	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inc	estments/	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	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	1,407,683.00	1,445,411.00	688,969.05	1,445,555.00	144.00	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			en energy kaller	49 (F) (G) (B) (B) (F)	Company (2014)	g trapp to the section	27.7 9 9 999	A 11.27
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792	All Complete Comments	0.3230.395	e osusten o sitti	A Marcy David Co.		100
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	40.23876.552					
From JPAs	6360	8793	Your to Galacie					
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	0.0
All Other Transfers In from All Others	58101	8799	0.00	0.00	0.00	0.00	0.00	0.0
		~. ~~	2.30		5.50	J.30	5.50	i
TOTAL, OTHER LOCAL REVENUE			5,516,672.00	5,554,400.00	2,967,346.35	5,554,544.00	144.00	0.0

# Kentfield Elementary Marin County

Description Resource Code:	Object s 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	6,179,335.00	6,292,350.00	3,134,999.19	6,299,185.00	(6,835.00)	-0.1%
Certificated Pupil Support Salaries	1200	526,648.00	531,288.00	286,551.60	531,288.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	630,193.00	637,982.00	371,589.64	637,982.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,336,176.00	7,461,620.00	3,793,140.43	7,468,455.00	(6,835.00)	-0.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	332,419.00	356,296.00	184,768.11	352,279.00	4,017.00	1.1%
Classified Support Salaries	2200	377,193.00	395,283.00	211,361.09	409,283.00	(14,000.00)	-3.5%
Classified Supervisors' and Administrators' Salaries	2300	227,194.00	227,194.00	132,530.02	227,194.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	448,339.00	455,739.00	267,062.33	463,028.00	(7,289.00)	-1.6%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,385,145.00	1,434,512.00	795,721.55	1,451,784.00	(17,272.00)	-1.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	767,689.00	782,252.00	394,579.63	782,983.00	(731.00)	-0.1%
PERS	3201-3202	149,700.00	152,461.00	84,885.15	154,449.00	(1,988.00)	-1.3%
OASDI/Medicare/Alternative	3301-3302	226,695.00	233,200.00	117,585.22	234,617.00	(1,417.00)	-0.6%
Health and Welfare Benefits	3401-3402	1,082,753.00	1,104,459.00	506,205.77	1,105,706.00	(1,247.00)	-0.1%
Unemployment Insurance	3501-3502	4,402.00	4,499.00	2,309.41	4,508.00	(9.00)	-0.2%
Workers' Compensation	3601-3602	117,932.00	120,733.00	62,538.52	121,059.00	(326.00)	-0.3%
OPEB, Allocated	3701-3702	58,675.00	58,675.00	21,778.70	58,675.00	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	89,950.00	120,428.00	74,986.75	107,428.00	13,000.00	10.8%
TOTAL, EMPLOYEE BENEFITS	·	2,497,796.00	2,576,707.00	1,264,869.15	2,569,425.00	7,282.00	0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	17,296.37	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,500.00	13,500.00	7,658.60	13,500.00	0.00	0.0%
Materials and Supplies	4300	377,335.00	468,225.00	271,595.71	468,225.00	0.00	0.0%
Noncapitalized Equipment	4400	124,000.00	154,000.00	139,124.21	154,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		549,835.00	670,725.00	435,674.89	670,725.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	136,594.00	116,594.00	49,733.52	116,594.00	0.00	0.0%
Dues and Memberships	5300	15,116.00	17,616.00	12,844.00	17,616.00	0.00	0.0%
Insurance	5400-5450	106,215.00	106,215.00	105,381.00	106,215.00	0.00	0.09
Operations and Housekeeping Services	5500	126,100.00	138,620.00	78,352.65	138,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750.00	22,571.64	61,750.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	424,030.00	530,748.00	387,545.09	681,493.00	(150,745.00)	-28.4%
Communications	5900	28,505.00		20,551.51	33,656.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5500	20,000.00	1,005,199.00	20,001.01	00,000.00	0.00	0.07

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								
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	10,800.00	10,800.00	5,435.55	10,800.00	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			10,800.00	10,800.00	5,435.55	10,800.00	0.00	0.09
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	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	ments	72.0	5,00	3,00	5100		300 (5) (40 (30 (30 (30 (30 (30 (30 (30 (30 (30 (3	
To Districts or Charter Schools	6500	7221				10.0		
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	es a Austro de Outro de Composito		a da Silda (Projection De Calabration de La	ga sugara Sugara		
To County Offices	6360	7222		l mary raide de la		and respectively.	MEGALOS PERSON	55000
To JPAs	6360	7223		NO ASSESSMENT OF STREET		n Guerra		
Other Transfers of Apportionments	All Other	7221-7223	15,458.00	15,458.00	0.00	15,458.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	117,000.00	117,000.00	93,223.52	117,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of to	ndirect Costs)	, ,,,,	132,458.00	132,458.00	93,223.52	132,458.00		0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO		•						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			12,810,520.00	13,292,021.00	7,065,044.50	13,459,591.00	(167,570.00)	-1.39

#### 21 65334 0000000 Form 01I

Description Res	ource 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								
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		<del></del>	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	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0,00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs  All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	(1,881,453.00)	(1,879,318.00)	0.00	(1,856,536.00)	22,782.00	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,881,453.00)			(1,856,536.00)	22,782.00	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,881,453.00)	(2,179,318.00)	(300,000.00)	(2,156,536.00)	22,782.00	-1.09

#### 21 65334 0000000 Form 01I

Description Re		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	185,651.00	172,328.00	35,245.00	172,225.00	(103.00)	-0.1%
3) Other State Revenue	8300	0-8599	165,357.00	690,193.00	100,338.36	689,414.00	(779.00)	-0.1%
4) Other Local Revenue	8600	0-8799	632,793.00	632,793.00	9,771.06	632,793.00	0.00	0.0%
5) TOTAL, REVENUES			983,801.00	1,495,314.00	145,354.42	1,494,432.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	691,408.00	693,689.00	361,885.29	696,781.00	(3,092.00)	-0.4%
2) Classified Salaries	2000	0-2999	563,159.00	551,511.00	301,475.42	565,442.00	(13,931.00)	-2.5%
3) Employee Benefits	3000	0-3999	404,923.00	775,405.00	192,793.92	780,703.00	(5,298.00)	-0.7%
4) Books and Supplies	4000	0-4999	108,534.00	122,291.00	63,412.79	121,512.00	779.00	0.6%
5) Services and Other Operating Expenditures	5000	0-5999	661,477.00	782,145.00	279,997.96	778,529.00	3,616.00	0.5%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		10-7299 10-7499	432,788.00	432,788.00	107,471.00	391,198.00	41,590.00	9.6%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,862,289.00	3,357,829.00	1,307,036.38	3,334,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,878,488.00)	(1,862,515.00)	(1,161,681.96)	(1,839,733.00)		
D. OTHER FINANCING SOURCES/USES					,			
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930	80-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	1,881,453.00	1,879,318.00	0.00	1,856,536.00	(22,782.00)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,881,453.00	1,879,318.00	0.00	1,856,536.00		

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)			2,965.00	16,803.00	(1,161,681.96)	16,803.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance     a) As of July 1 - Unaudited		9791	310,114.16	310,114.16		310,114.16	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)			310,114.16	310,114.16		310,114.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,114.16	310,114.16	Secretary of the con-	310,114.16		
2) Ending Balance, June 30 (E + F1e)			313,079.16	326,917.16	may ye or a great	326,917.16	41 (A) (A) (A) (A)	100
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	e disk bar 640 6 an am 12 a 6 an am 13 an	0.00		
Stores		9712	0.00	0.00		0.00	5.55	
Prepaid Expenditures		9713	0.00	0.00	0.000	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	313,112.16	326,917.16		326,917 <u>.16</u>		
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		100
e) Unassigned/Unappropriated				A SECTION OF SECTION			Control of the local	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	2000	
Unassigned/Unappropriated Amount		9790	(33.00)	0.00		0.00		

	Revenue,	Expenditures, and Ch	langes in Fund Baland	ce			
Description Resource C	Object	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		Y 2			O,	<b>(9)</b>	<u> </u>
Discissi Associations							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00	Section (Constitution)	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0:00	0.00	0.00	0.00		
Tax Relief Subventions	9004	0.00	200	0.00	0.00		
Homeowners' Exemptions Timber Yield Tax	8021 8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	300000000000000000000000000000000000000	
County & District Taxes	0020	3,00	300	0.00	5.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0,00	9963559	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	3.300.00	
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	Archenia (a. 1821) Archenia (a. 1821)	0 6 9 8 5 6 9 1
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	an na an a	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0:00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0:00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091		an en grekkenig. Geboor (2. mer)				3 (8) (8) (8) (8) (8) (8) (8)
All Other LCFF							
Transfers - Current Year All Other		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0:00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	115,146.00	115,146.00	0.00	115,146.00	0.00	0.0%
Special Education Discretionary Grants	8182	5,257.00	4,379.00	0.00	4,379.00		0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		The State of the S
Flood Control Funds	8270	0,00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00		(a) (3) (x, a)
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	43,871.00	31,393.00	31,329.00	31,393.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	12,290.00	12,290.00	3,172.00	12,187.00	(103.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	2,998.00	2,998.00	744.00	2,998.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,089.00	6,122.00	0.00	6,122.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
•	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			185,651.00	172,328.00	35,245.00	172,225.00	(103.00)	-0.1
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	42,534.00	51,291.00	3,101.36	50,512.00	(779.00)	-1.5
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	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	22,823.00	538,902.00	97,237.00	538,902.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	AU OHOL	5550	22,020.00	336,302.00	31,201.00	200,302,00	0.00	0.0

		Revenue,	Expenditures, and Ch	anges in Fund Baland :	ce 			
Description	Resource Code	Object s 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					(0)	(2)	\_/	X•
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		5555	4. 77 (8) 99 (9)					
Plus: Misc Funds Non-LCFF (50%) Adjustm	ıf	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00		0.00	0.0
All Other Local Revenue		8699	40,000.00	40,000.00	1,545.83	40,000.00	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		0.0.00		0.00	. 0.00	0.00	0.00	
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	592,793.00	592,793.00	8,225.23	592,793.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6260	0704	0.00	0.00	0.00		0.00	
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
TOTAL, OTHER LOCAL REVENUE			632,793.00	632,793.00	9,771.06	632,793.00	0.00	0.0
					2,,100	155,155.00	2.30	0.0
TOTAL, REVENUES			983,801.00	1,495,314.00	145,354.42	1,494,432.00	(882.00)	-0.19

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•	nevellus, i	Expenditures, and Ch		e .	т.		
Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1		, ,		X-7
Certificated Teachers' Salaries	1100	659,228.00	673,733.00	341,468.79	676,825.00	(3,092.00)	-0.5%
Certificated Pupil Support Salaries	1200	32,180.00	19,956.00	20,416.50	19,956.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		691,408.00	693,689.00	361,885.29	696,781.00	(3,092.00)	-0.4%
CLASSIFIED SALARIES		,	,			(5)55557	
Classified Instructional Salaries	2100	355,880.00	344,232.00	181,240.34	358,163.00	(13,931.00)	-4.0%
Classified Support Salaries	2200	103,825.00	103,825.00	59,886.89	103,825.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	103,454.00	103,454.00	60,348.19	103,454.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		563,159.00	551,511.00	301,475.42	565,442.00	(13,931.00)	-2.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	85,219.00	476,612.00	42,043.09	476,944.00	(332.00)	-0.1%
PERS	3201-3202	53,860.00	56,999.00	30,856.70	56,999.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	47,223.00	48,688.00	25,728.01	48,935.00	(247.00)	-0.5%
Health and Welfare Benefits	3401-3402	197,160.00	171,855.00	82,276.55	176,334.00	(4,479.00)	-2.6%
Unemployment Insurance	3501-3502	628.00	621.00	332.79	630.00	(9.00)	-1.4%
Workers' Compensation	3601-3602	17,023.00	16,872.00	9,170.08	17,103.00	(231.00)	-1.4%
OPEB, Altocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,810.00	3,758.00	2,386.70	3,758.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		404,923.00	775,405.00	192,793.92	780,703.00	(5,298.00)	-0.7%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	74,534.00	83,291.00	46,100.27	82,512.00	779.00	0.9%
Noncapitalized Equipment	4400	34,000.00	39,000.00	17,312.52	39,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		108,534.00	122,291.00	63,412.79	121,512.00	779.00	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	32,290.00	153,836.00	3,165.75	150,220.00	3,616.00	2.4%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	182,180.00	182,180.00	166,517.85	182,180.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	447,007.00	446,129.00	110,314.36	446,129.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

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		00000	V-7	(5)	(0)	(0)		(1)
OAFITAL OUTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuikiaa								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	s	_,,,						
Payments to Districts or Charter Schools		7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Payments to County Offices		7142	286,562.00	286,562.00	0.00	238,888.00	47,674.00	16.6%
Payments to JPAs		7143	131,226.00	131,226.00	107,471.00	137,310.00	(6,084.00)	-4.6%
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 Apport	ionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000	7004	2.22					
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  All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		432,788.00	432,788.00	107,471.00	391,198.00	41,590.00	9.6%
OTHER OUTGO - TRANSFERS OF INDIRECT (								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS	!	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,862,289.00	3,357,829.00	1,307,036.38	3,334,165.00	23,664.00	0.7%

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Reso	urce Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0:00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To; Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	6,00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	1,881,453.00	1,879,318.00	0.00	1,856,536.00	(22,782.00)	-1.2%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1,881,453.00	1,879,318.00	0.00	1,856,536.00	(22,782.00)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES		1,881,453.00	1,879,318.00	0.00	1,856,536.00	22,782.00	-1.2%

Description Re:		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	8,574,345.00	8,882,695.00	5,291,193.70	8,881,065.00	(1,630.00)	0.0%
2) Federal Revenue	8100-	-8299	185,651.00	172,328.00	35,245.00	172,225.00	(103.00)	-0.1%
3) Other State Revenue	8300-	-8599	1,070,115.00	1,526,393.00	722,349.07	1,522,954.00	(3,439.00)	-0.2%
4) Other Local Revenue	8600-	-8799	6,149,465.00	6,187,193.00	2,977,117.41	6,187,337.00	144.00	0.0%
5) TOTAL, REVENUES			15,979,576.00	16,768,609.00	9,025,905.18	16,763,581.00		
B, EXPENDITURES								
1) Certificated Salaries	1000-	-1999	8,027,584.00	8,155,309.00	4,155,025.72	8,165,236.00	(9,927.00)	-0.1%
2) Classified Salaries	2000-	-2999	1,948,304.00	1,986,023.00	1,097,196.97	2,017,226.00	(31,203.00)	-1.6%
3) Employee Benefits	3000-	-3999	2,902,719.00	3,352,112.00	1,457,663.07	3,350,128.00	1,984.00	0.1%
4) Books and Supplies	4000-	-4999	658,369.00	793,016.00	499,087.68	792,237.00	779.00	0.1%
5) Services and Other Operating Expenditures	5000-	-5999	1,559,787.00	1,787,344.00	956,977.37	1,934,473.00	(147,129.00)	-8.2%
6) Capital Outlay	6000-	-6999	10,800.00	10,800.00	5,435.55	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-7299 -7499	565,246.00	565,246.00	200,694.52	523,656.00	41,590.00	7.4%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,672,809.00	16,649,850.00	8,372,080.88	16,793,756.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			306,767.00	118,759.00	653,824.30	(30,175.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0:00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(300,000.00)	(300,000.00)	(300,000.00)	raisas al an incisso.	den al a

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)			306,767.00	(181,241.00)	353,824.30	(330,175.00)		
F. FUND BALANCE, RESERVES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(000,110.00)		
A) Bododo Bodo								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,224,243.79	2,224,243.79		2,224,243,79	0.00	0.09
b) Audit Adjustments		9793	(41,810.52)	(41,810.52)	ad the opera	(41,810.52)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,182,433.27	2,182,433.27		2,182,433.27		
d) Other Restatements		9795	(205,893.00)	(205,893.00)	and the court	(205,893.00)	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,976,540.27	1,976,540.27		1,976,540.27		
2) Ending Balance, June 30 (E + F1e)			2,283,307.27	1,795,299.27		1,646,365.27	CHARLES CO.	
Components of Ending Fund Balance a) Nonspendable						and the state of t		
Revolving Cash		9711	700.00	700.00		700.00		
Stores		9712	0.00	0.00		0.00	80 5 65 626 6	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	and factors and	0,00	医双脑性管炎	
b) Restricted		9740	313,112.16	326,917.16		326,917.16		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	a paga naga Kacamatan	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	894,741.05	348,571.05		194,369.05		
2% District Designated Reserve	0000	9780	313,456.00		janan 1960		(1) (2) (6) (6) (2) (3)	904000
Special Education Reserve	0000	9780	100,000.00					5 35 5
Parcel Tax Reserve	0000	9780	300,000.00		\$ 3 K (\$ 2.60 )			No.
District Reserve	0000	9780	181,285.05	,				
2% District Designated Reserve	0000	9780		332,997.00			200000000000000000000000000000000000000	tion to tip
District Reserve	0000	9780		15,574.05				
District Reserves	0000	9780				194,369.05		
e) Unassigned/Unappropriated						MONOCOCC		
Reserve for Economic Uncertainties		9789	470,184.00	499,496.00	or one of the control	503,813.00	S. O. O. H. 479	
Unassigned/Unappropriated Amount		9790	604,570.06	619,615,06		620,566.06	rander von Dieden 35	1011198

		Revenues,	Expenditures, and Cl	nanges in Fund Balani	ce			
Description R	lesource 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				, ,		\ \frac{1}{2}	\=/	<u></u>
Principal Apportionment								
State Aid - Current Year		8011	641,962.00	678,266.00	765,472.00	678,266.00	0.00	0.0
Education Protection Account State Aid - Current	Year	8012	235,492.00	239,818.00	119,834.00	238,186.00	(1,632.00)	-0.7
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	42,258.00	41,828.00	21,150.71	41,828.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		0044						
Secured Roll Taxes		8041	7,499,683.00	7,468,193.00	4,126,597.19	7,468,193.00	0.00	0.0
Unsecured Roll Taxes		8042	154,950.00	149,395.00	138,293.48	149,395.00	0.00	0.0
Prior Years' Taxes		8043	0.00	10,986.00	4,342.35	10,985.00	(1.00)	0.0
Supplemental Taxes		8044	0.00	294,209.00	115,503.97	294,212.00	3.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds			0.00	0.00	0.00	0.00	0.00	0.0
(SB 617/699/1992)		8047	0.00	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			8,574,345.00	8,882,695.00	5,291,193.70	8,881,065.00	(1,630.00)	0.0
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0,00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property		8096	0.00	0.00	0.00	0.00	-	0.0
Property Taxes Transfers	Taxes	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00			0.0
TOTAL, LCFF SOURCES		6099	8,574,345.00	8,882,695.00	5,291,193.70	0.00	0.00	0.0
EDERAL REVENUE			6,374,343.00	8,082,095.00	5,291,193.70	8,881,065.00	(1,630.00)	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	115,146.00	115,146.00	0.00	115,146.00	0.00	0.0
Special Education Discretionary Grants		8182	5,257.00	4,379.00	0.00	4,379.00	0.00	
Child Nutrition Programs	•	8220	0.00	0.00	0.00	4,379.00		0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.0
Wildlife Reserve Funds		8280	0.00				0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00		0.00	0.00	0.0
Pass-Through Revenues from Pederal Sources  NCLB: Title I, Part A, Basic Grants		020/	0.00	0.00	0.00	0.00	0.00	0.0
Low-Income and Neglected	3010	8290	43,871.00	31,393,00	31,329.00	31,393.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	12,290.00	12,290.00	3,172.00	12,187.00	(103.00)	-0.89

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)
NCLB: Title III, Immigration Education					1.		, ,	
Program	4201	8290	2,998.00	2,998.00	744.00	2,998.00	0.00	0.0
NCLB: Title <b>III</b> , Limited English Proficient (LEP) Student Program	4203	8290	6,089.00	6,122.00	0.00	6,122.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0200	185,651.00	172,328.00	35,245.00	172,225.00	(103.00)	-0.1
OTHER STATE REVENUE			133,001.00	172,020,00	00,240.00	172,223.00	(100.00)	-0.1
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	2.22	
Special Education Master Plan	6360	0018	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
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	33,549.00	33,534.00	567,423.71	657,491.00	623,957.00	1860.7
Lottery - Unrestricted and Instructional Materia		8560	202,662.00	226,431.00	54,937.90	222,992.00	(3,439.00)	-1,5
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	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohof/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	733,904.00	1,166,428.00	99,987.46	542,471.00	(623,957.00)	
TOTAL, OTHER STATE REVENUE			1,070,115.00	1,526,393.00	722,349.07	1,522,954.00	(025,007,00)	

#### 21 65334 0000000 Form 01I

Description	Resource Code	Object s 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	nessure obse	3 0000	(~)	(5)	(5)	(5)	(-)	(17
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Rolf		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		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	3,992,763.00	3,992,763.00	2,192,526.00	3,992,763.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	113,726.00	113,726.00	85,528.84	113,726.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	322.46	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	nveetmente	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts	i ivestitlerits	0002	0.00	0.00	0.00	0.00	0.00	0.0
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
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,447,683.00	1,485,411.00	690,514.88	1,485,555.00	144.00	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	592,793.00	592,793.00	8,225.23	592,793.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	5556	4.50	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,149,465.00	6,187,193.00	2,977,117.41	6,187,337.00	144.00	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)
CERTIFICATED SALARIES	Codes	<u>, , , , , , , , , , , , , , , , , , , </u>	(6)	(0)	(0)	(L)	
Certificated Teachers' Salaries	1100	6,838,563.00	6,966,083.00	3,476,467.98	6,976,010.00	(9,927.00)	-0.19
Certificated Pupil Support Salaries	1200	558,828.00	551,244.00	306,968.10	551,244.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	630,193.00	637,982.00	371,589.64	637,982.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		8,027,584.00	8,155,309.00	4,155,025.72	8,165,236.00	(9,927.00)	-0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	688,299.00	700,528.00	366,008.45	710,442.00	(9,914.00)	-1.49
Classified Support Salaries	2200	481,018.00	499,108.00	271,247.98	513,108.00	(14,000.00)	-2.8
Classified Supervisors' and Administrators' Salaries	2300	330,648.00	330,648.00	192,878.21	330,648.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	448,339.00	455,739.00	267,062.33	463,028.00	(7,289.00)	-1.69
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,948,304.00	1,986,023.00	1,097,196.97	2,017,226.00	(31,203.00)	-1.69
EMPLOYEE BENEFITS				i			
STRS	3101-3102	852,908.00	1,258,864.00	436,622.72	1,259,927.00	(1,063.00)	-0.19
PERS	3201-3202	203,560.00	209,460.00	115,741.85	211,448.00	(1,988.00)	-0.9
OASDI/Medicare/Alternative	3301-3302	273,918.00	281,888.00	143,313.23	283,552.00	(1,664.00)	-0.6
Health and Welfare Benefits	3401-3402	1,279,913.00	1,276,314.00	588,482.32	1,282,040.00	(5,726.00)	-0.4
Unemployment Insurance	3501-3502	5,030.00	5,120.00	2,642.20	5,138.00	(18.00)	-0.49
Workers' Compensation	3601-3602	134,955.00	137,605.00	71,708.60	138,162.00	(557.00)	-0.49
OPEB, Allocated	3701-3702	58,675.00	58,675.00	21,778.70	58,675.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	93,760.00	124,186.00	77,373.45	111,186.00	13,000.00	10.5
TOTAL, EMPLOYEE BENEFITS		2,902,719.00	3,352,112.00	1,457,663.07	3,350,128.00	1,984.00	0.1
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	17,296.37	35,000.00	0.00	0.0
Books and Other Reference Materials	4200	13,500.00	13,500.00	7,658.60	13,500.00	0.00	0.0
Materials and Supplies	4300	451,869.00	551,516.00	317,695.98	550,737.00	779.00	0.19
Noncapitalized Equipment	4400	158,000.00	193,000.00	156,436.73	193,000.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		658,369.00	793,016.00	499,087.68	792,237.00	779.00	0.1
SERVICES AND OTHER OPERATING EXPENDITURES					-		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	168,884.00	270,430.00	52,899.27	266,814.00	3,616.00	1.3
Dues and Memberships	5300	15,116.00	17,616.00	12,844.00	17,616.00	0.00	0.0
Insurance	5400-5450	106,215.00	106,215.00	105,381.00	106,215.00	0.00	0.0
Operations and Housekeeping Services	5500	126,100.00	138,620.00	78,352.65	138,620.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	243,930.00	243,930.00	189,089.49	243,930.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	871,037.00	976,877.00	497,859.45	1,127,622.00	(150,745.00)	-15.49
Communications	5900	28,505.00	33,656.00	20,551.51	33,656.00	0.00	0.09
TOTAL, SERVICES AND OTHER	5500	20,000.00	30,000.00	20,001.01	20,000.00	0.00	
OPERATING EXPENDITURES		1,559,787.00	1,787,344.00	956,977.37	1,934,473.00	(147,129.00)	-8.29

Description Re	source 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	Source Codes	Ocucs	(2)	(5)	(0)	(5)	(=)	(!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	10,800.00	10,800.00	5,435.55	10,800.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			10,800.00	10,800.00	5,435.55	10,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	15 000 00	15 000 00	0.00	15 000 00	2.22	0.00
Payments to County Offices		7142	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Payments to JPAs		7142	286,562.00	286,562.00		238,888.00	47,674.00	16.6%
Transfers of Pass-Through Revenues		7140	131,226.00	131,226.00	107,471.00	137,310.00	(6,084.00)	-4.6%
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 Apportionm	nents							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000	7004						
To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	15,458.00	15,458.00	0.00	15,458.00	0.00	0.0%
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	117,000.00	117,000.00	93,223.52	117,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		565,246.00	565,246.00	200,694.52	523,656.00	41,590.00	7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	тѕ				( 14450 PC 9 (9 ( 1411) 1539 ( 141		25.60 054 67 (A) 574	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	AND AND AND	2 m 10 1
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,672,809.00	16,649,850.00	8,372,080.88	16,793,756.00	_(143,906.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	TIOODATOO OOGOO	Coucs	(7)		(0)	(5)	(=/	
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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		····	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			0.00	3.00			5155	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		5555	0.00	0.00	0.00	0.00	0.00	0.07
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		oran yedi. Addil Yani iliyari d
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		Ø1977
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)	-		0.00	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%

Kentfield Elementary Marin County

# Second Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 01I

# 2015-16

Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	201,276.00
6300	Lottery: Instructional Materials	85,603.92
6500	Special Education	10,780.77
6512	Special Ed: Mental Health Services	23,066.33
7091	Economic Impact Aid (EIA): Limited English	6,190.14
Total, Restricted E	- Balance _	326,917.16

#### 2015-16 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	·· •=							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	19.19	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	19.19	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	935.00	16,000.00	(6,000.00)	-60.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	4,000.00	00.000,a	60.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,000.00	20,000.00	935.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(19,950.00)	(19,950.00)	(915.81)	(19,950.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.25	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses    Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			.0.00	0.00	0.25	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,950.00)	(19,950.00)	(915.56)	(19,950.00)	6 C 15 C 16	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	25,638.00	25,638.00		25,638.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	100	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			25,638.00	25,638.00	24.00	25,638.00		
d) Other Restatements		9795	0.00	0.00	2000	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			25,638.00	25,638.00	0.000	25,638.00		
2) Ending Balance, June 30 (E + F1e)			5,688.00	5,688.00		5,688.00		
Components of Ending Fund Balance a) Nonspendable							and the state of t	
Revolving Cash Stores		9711 9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		00.0	ere og mengelse ig Egypteger vilges	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,688.00	5,688.00		5,688.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	20 (4) (4) (4) (4) (4) (4) (4)	0.00	ang by Sactor of R	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	19.19	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	19.19	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	19,19	50.00		

### 2015-16 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

	Danning Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	_(9)	(0)	(0)	(e)	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
				200	0.00	0.00	0.00	0.0%
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00		0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.076
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	10,000.00	10,000.00	935.00	16,000.00	(6,000.00)	-60.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5000	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures		5800		414.5	935.00	16,000.00	(6,000.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JHES		10,000.00	10,000.00	935.00	16,000.00	(8,000.00)	-00.076
CAPITAL OUTLAY		6470	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	4,000.00	6,000.00	
Buildings and Improvements of Buildings		6200		0.00	0.00		0.00	
Equipment		6400	0.00	0.00	0.00		0.00	
Equipment Replacement		6500	0.00				6,000.00	
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	4,000.00	3,000.00	50.07
OTHER OUTGO (excluding Transfers of Indirect Costs)							!	
Debt Service		7100	0.00		0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00			
Other Debt Service - Principal		7439	0.00	0.00	_		0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			20,000.00	20,000.00	935.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	٠							
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.25	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.25	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		•						
SOURCES		:						
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								4.1
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.00	0:00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.25	0.00		

Kentfield Elementary Marin County

## Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 14l

Printed: 3/3/2016 10:01 AM

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	250.00	122.72	250.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	250.00	122.72	250.00	4 4 4 4 4	
B, EXPENDITURES		Margaret (S. 1921) Tittlerang (S. 1922)				e e e e e e e e e e e e e e e e e e e	
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	00.0	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Cutlay	6000-6999	0.00	0.00	0.00	0.00	6.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	3.02 (0.03)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	250.00	122.72	250.00	23.5823	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Cither Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00_	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0:00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	300,000.00	300,000.00	300,000.00	0.0000000000000000000000000000000000000	(0.000)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	300,250.00	300,122,72	300,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0000000	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	3.5 (5.5 (6.8)	0.00	3065	100
2) Ending Balance, June 30 (E + F1e)			0.00	300,250.00		300,250.00		
Components of Ending Fund Balance			医内侧性皮肤		griffett greek		0.00000000	
a) Nonspendable							1000000	
Revolving Cash		9711	0.00	0.00	C Property	0.00		
Stores		9712	0.00	6.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	6.00	0.00		
All Others		9719	0.00	0.00	an Karatan	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	professional	0.00	25 (0.00 (0.00)	
Other Committments		9760	0.00	0.00		0.00		
d) Assigned		!					60 (60 (60 (60 (60 (60 (60 (60 (60 (60 (	
Other Assignments		9780	0.00	300,250.00	rocated are said	300,250.00		100
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ALCOHOLOGICA COLOR	0.00		ere in a richidade.

		0.1.1.1.1.1.1.1	Board Approved	A-4	Projected Year	Difference	% Diff Column
Description	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest	8660	0.00	250.00	122.72	250.00	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%
TOTAL, OTHER LOCAL REVENUE		0.00	250.00	122.72	250.00	0.00	0.0%
TOTAL, REVENUES		0.00	250.00	122.72	250,00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	300,000.00	300,000.00	300,000.00	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	300,000.00	300,000.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) YOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
	5505	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	300,000.00	300,000.00	300,000.00		

Kentfield Elementary Marin County

# Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65334 0000000 Form 17l

Printed: 3/3/2016 10:01 AM

	2015/16
Resource Description	Projected Year Totals
T. 1. B 1. 1. 1. B. 1	
Total, Restricted Balance	0.00

Description I	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	8,000.00	8,781.53	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	B,000.00	8,781.53	6,000,00		
B. EXPENDITURES		and the section of th					0.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00				0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00		
5) Services and Other Operating Expenditures	5000-5999	0.00	150,000.00	35,862.36	157,000.00	(7,000.00)	-4.7%
6) Capital Outlay	6000-6999	0.00	220,865.00	29,687.50	220,865.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	370,865.00	65,549.86	377,865,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(362,865.00)	(56,768,33)	(369,865.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.25	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0:00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	<u> </u>	0.00	0.00	(0.25)	0.00		000000000

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(362,865.00)	(56,768.58)	(369,865.00)		
F. FUND BALANCE, RESERVES	"				9 (26 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4			
Beginning Fund Balance     As of July 1 - Unaudited		9791	11,758,009.44	11,758,009.44		11,758,009.44	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,758,009.44	11.758,009.44		11,758,009.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,758,009.44	11,758,009.44	100000000000000000000000000000000000000	11,758,009.44		
2) Ending Balance, June 30 (E + F1e)			11,758,009.44	11,395,144.44		11,388,144.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		D:00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	100000	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	11,758,009.44	11,395,144.44		11,388,144.44		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							İ
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roli	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies  Leases and Rentals	8650	0.00		0.00	0.00	0.00	0.0%
	8660	0.00	8,000.00	8,781.53	8,000.00	0.00	0.0%
Interest  Net Increase (Decrease) in the Fair Value of Investmen		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	0002	0.00	0.00	0.00		0.00	2.07
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	4,35	0.00	8,000.00	8,781.53	8,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00		8,781.53	8,000.00	25.25 40.10 30.50	W

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		1.3	(=,	<del>\</del>	,-,		
OLASSITED SALANIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				İ			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	150,000.00	35,862.36	157,000.00	(7,000.00)	-4.7%
Communications	5900	0.00	,	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00					

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	220,865.00	29,687.50	220,865.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> </u>	0.00	220,865.00	29,687.50	220,865.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	370,865.00	65,549.86	377,865.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	HEADQUE COUCE	OBJECT OCCUS						
···		i						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								İ
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.25	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	-	0.00	0.25	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.23	0.00	0.00	0.0%
OTHER SOURCES/USES			•	i				
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00_	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00_	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							E i Sugario de Grando de la composição	0.400
Contributions from Unrestricted Revenues		8980	9.00	0.00	0.00	0.00	0.00	0:0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					,,,			
(a - b + c - d + e)			0.00	0.00	(0.25	0.00		13.60

Kentfield Elementary Marin County

### Second Interim Building Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 21I

Resource	Description	2015/16 Projected Year Totals
•		
Total, Restrict	ed Balance	0.00

Description	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							erica e succession. Proposition	
1) LCFF Sources	801	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	9.00	0.00	0.00	0,00	0,0%
3) Other State Revenue	830	0-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	30,250.00	30,250.00	31,236.23	33,750.00	3,500.00	11.6%
5) TOTAL, REVENUES			30,250.00	30,250.00	31,238.23	33,750.00		
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	0-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	300	0-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	0-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	3,000.00	3,000.00	2,500.00	3,000.00	0.00	0.0%
6) Capital Outlay	600	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		0-7299, 10-7499	46,612.00	46,612.00	0.00	46,612.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,612.00	54,612.00	2,500.00	54,612.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u>_</u>		(24,362.00)	(24,362,00)	28,738,23	(20,862,00)		
D. OTHER FINANCING SOURCES/USES								<u>'</u>
Interfund Transfers     a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	30-8999	0.00	0:00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		

Description	Resource Codes Object	Original B Codes (A)		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2:	4,362.00)	(24,362.00)	28,738,23	(20,862.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited	979	91 14	6,420.15	146,420.15		146,420.15	0.00	0.0%
b) Audit Adjustments	979	93	0.00	0.00	1000	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		14	6,420.15	146,420.15		146,420.15		
d) Other Restatements	979	95	0.00	0.00	Or To Gently	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14	6,420.15	146,420.15	100	146,420.15		
2) Ending Balance, June 30 (E + F1e)		12	2,058.15	122,058.15		125,558.15		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	11	0.00	0.00		0.00		
Stores	97	12	0.00	0.00		0.00		
Prepaid Expenditures	97	13	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	97-	10	0.00	0.00		0.00		
Stabilization Arrangements	97:	50	0.00	0.00		0.00		
Other Commitments d) Assigned	97	50	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	97	80 12	2,058.15	122,058.15		125,558.15		
Reserve for Economic Uncertainties	97	B9	0:00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	112.93	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	31,125.30_	33,500.00	3,500.00	11.7%
Other Local Revenue								
All Other Local Revenue		6699	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			30,250.00	30,250.00	31,238.23	33,750.00	3,500.00	11.6%
TOTAL, REVENUES			30,250.00	30,250.00_	31,238.23	33,750.00		J. 1985. 10

Paradiation 7	topouron Cada	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	tesource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	<u> </u>
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00			V.50	5.070
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Annual Testheelie and Core Controls Metainle		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials				0.00	0.00	0.00	0.00	
Materials and Supplies		4300	0.00	0.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00				
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		5400		0.00	0.00	0.00	0.00	0.00
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	is	5600	3,000.00	3,000.00	2,500.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00		0.00		0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,000.00	3,000.00	2,500.00	3,000.00	0.00	0.0%

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
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	46,612.00	46,612.00	0.00	46,612.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		46,612.00	46,612.00	0.00	46,612.00	0.00	0.0%
TOTAL, EXPENDITURES		54,612.00	54,612.00	2,500.00	54,612.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
NTERFUND TRANSFERS								
			!					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To; State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES						i		
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						A desired for the		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

## Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 25i

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	9.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	34.29	100.00	0.00	0.09
5) TOTAL, REVENUES			100.00	100.00	34.29	100.00		
B. EXPENDITURES					and the second s			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	3,000.00	3,000.00	0.00	5,500.00	(2,500.00)	-83.39
5) Services and Other Operating Expenditures		5000-5999	20,000.00	60,000,00	72,991.05	73,000.00	(13,000.00)	-21.79
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0,01
9) TOTAL, EXPENDITURES			23,000.00	63,000.00	72,991.05	78,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,900.00)	(62,900.00)	(72,956.76)	(78,400.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	(100 to 100 100000	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,900.00)	(62,900.00)	(72,956.76)	(78,400.00)		
FUND BALANCE, RESERVES	<u>-</u>				de Salari Cara			
Beginning Fund Balance     As of July 1 - Unaudited		9791	88,229.63	88,229.63		88,229.63	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	0.000	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			88,229.63	88,229.63		88,229.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			88,229.63	88,229.63	14 (3 (B) (B) (B) (B)	88,229.63	5 3 6 6 6	
2) Ending Balance, June 30 (E + F1e)			65,329.63	25,329.63		9,829.63		
Components of Ending Fund Balance a) Nonspendable						;		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	Colored Control	0.00	3.900000	8 414
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	0.0000000000000000000000000000000000000	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	Act at the second	0.00	3 (0.0) (2.8)	(S)
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	65,329.63	25,329.63		9,829.63	Maria de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de C Antigados de Carlos de Ca	es en o Son ano
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	34.29	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	34.29	100.00	0,00	0.0%
TOTAL, REVENUES			100.00	100.00	34.29	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 Column B & D (F)
CLASSIFIED SALARIES								
		İ						
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
BOOKS AND OUT FILES					11910000	maria di salah		0.00
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00_	0,00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	5,500.00	(2,500.00)	-83.39
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	0.00	5,500.00	(2,500.00)	-83.39
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	20,000.00	60,000.00	72,991.05	73,000.00	(13,000.00)	-21.7
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00					0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENI	NTUDEO	3500	20,000.00					1

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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 Column B & D (F)
CAPITAL OUTLAY				į				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					,			
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			23,000.00	63,000.00	72,991.05	78,500.00		

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 Column B & D (F)
INTERFUND TRANSFERS				:			:
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	_0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0:00	0.00	0.00	D.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

## Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65334 0000000 Form 40I

Printed: 3/3/2016 10:06 AM

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00_	0.00	0.00		
B. EXPENDITURES				n in out the contract of the c		in the South	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	00.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0,00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00_		, (C. 100 NO

#### 2015-16 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0,00	0,00		
F. FUND BALANCE, RESERVES							·	
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,982,372.80	1,982,372.80		1,982,372,80	0.00	0.0
, ,						, ,		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,982,372.80	1,982,372.80		1,982,372.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,982,372.80	1,982,372.80		1,982,372.80		
2) Ending Balance, June 30 (E + F1e)			1,982,372.80	1,982,372.80		1,982,372.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	07.1.18.80.00	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,982,372.80	1,982,372.80		1,982,372.80	en fare gran de Gran en en en	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## 2015-16 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies					i			
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roli		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		Se.59 (S. 64
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		1						l
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	•••		0.00	0.00	0.00	0.00		1 52 (2.8)

#### 2015-16 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00_	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			200 B 3 - 40 4 (3 B 2 6 6 8				
Contributions from Unrestricted Revenues	8980	0.00	0.00	9.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

#### Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 51I

Printed: 3/3/2016 10:06 AM

Resource	Description	2015/16 Projected Year Totals
nesource	Description	Projected real rotals
Total, Restrict	ed Balance	0.00

arin County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) _(F)
A. DISTRICT						
Total District Regular ADA					1	
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)	1,174.08	1,195.04	1,187.40	1,187,40	(7.64)	-1%
2. Total Basic Aid Choice/Court Ordered	1,174.00	1,100.04	1,101140	1,107.10	(2.12.1)	
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day			:			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						100
(Sum of Lines A1 through A3)	1,174.08	1,195.04	1,187.40	1,187.40	(7.64)	-1%
5. District Funded County Program ADA		<del></del>	1	T."		т
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		
c. Special Education-NPS/LCI	0.99	0.99	1.05	1.05		
d. Special Education Extended Year	0.28	0.28	0.00	0.05	(0.23)	-82%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	1.27	1.27	1.05	1.10	(0.17	-13%
(Sum of Line A4 and Line A5g)	1,175.35	1,196,31	1,188.45	1.188.50	(7.81	-1%
7. Adults in Correctional Facilities	0.00		0.00	0.00		4
8. Charter School ADA	3.00					
(Enter Charter School ADA using Tab C. Charter School ADA)	m filminini					

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

Printed: 3/3/2016 10:07 AM

Marin County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 ι	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fι	and 01 or Fund 62	use this worksh	neet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			,
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						'· · ·
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	U.UU	1 0.00	0.00	1	1 0%
a. County Community Schools	<u> </u>	Ĭ		<del></del>		1
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0 /2
Program ADA			]			
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00			5.55	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
					,	
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	cial data reporte	d in Fund 01 or	Fund 62.		
		1	"			
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	T 0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00		0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	09
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program		0.00	0.00	0.00	0.00	1 07
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	, 0.00	0.00		, 0%
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
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	09
f. Total, Charter School Funded County	2.30	1 3.30	3.30	1	1	1
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	i				1	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

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

Kentlield Elementary Marin Countv			O	2015-16 INTERIM Cashflow Worksheet -	2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)				į	21 65334 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	yluľ	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH			2,363,113.00	1,945,239.00	1,453,273.00	324,956.00	(931,970.00)	(2,215,658.00)	3,304,003.00	2,646,878.00
B. RECEIPTS LCFF/Revenue Limit Sources				00 720 017	00 000 000	00 150 651	o o	68 917 00	69 588 00	00.0
Principal Apportionment	8010-8019		173,971.00	000	233,888.00	0.00	0.00	4,325,152.00	80,736.00	13,514.00
Miscellaneous Funds	8020-6073		0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
Federal Revenue	8100-8299		1,106.00	0.00	2,115.00	7,848.00	00:00	23,481.00	695.00	0.00
Other State Revenue	8300-8599		2,465.00	31.00	00:00	5,522.00	33,503,00	364,196.00	316,633.00	0.00
Other Local Revenue	8600-8799		47,002.00	8,481.00	7,951.00	325,278.00	30,453.00	2,205,219.00	352,733.00	26,148.00
Interfund Transfers In	8910-8929		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979			0.00	0.00	00.0	0.00	0.00	00.00	00.00
TOTAL RECEIPTS			224,544.00	182,483.00	243,954.00	512,619.00	63,956.00	0.608,778,0	a<0,363,00	00,200,50
C. DISBURSEMENTS	1000-1000		65 759.00	81.552.00	809,639.00	795,950.00	805,689.00	806,369.00	790,428.00	789,409.00
Classified Calaries	2000-2000		76.980.00	98.898.00	196.257.00	174,711.00	180,940.00	189,556.00	179,855.00	180,101.00
Employee Benefits	3000-3999		75.443.00	67,388.00	264,141.00	254,299.00	258,218.00	276,250.00	261,564.00	260,742.00
Books and Sumples	4000-4999		50.924.00	134,656.00	80,196.00	45,649.00	41,884.00	61,508.00	84,269.00	18,294.00
Sonitor	5000-5999		129,903.00	71.093.00	97,704.00	245,780.00	103,721.00	184,607.00	124,170.00	141,110.00
Control Outless	6000-6599		36.00	00.006	900.00	300.00	00.006	900.006	900.00	900.00
Other Origin	7000-7499		23.306.00	32.073.00	11,654.00	43,290.00	11,653.00	11,653.00	67,067.00	0.00
Interfund Transfers Out	7600-7629		0.00	00:0	00:00	300,000.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			422,351.00	486,560.00	1,460,491.00	1,860,579.00	1,403,005.00	1,530,843.00	1,508,253.00	00.955,085,1
D. BALANCE SHEET ITEMS Accets and Deferred Outflows										
Cash Not to Treasury	9111-9199	0.00	00.00	0.00	0.00	00.00	00:00	0.00	00:00	0.00
Accounts Receivable	6626-0026	250.77	72,923.00	196,435.00	38,208.00	47,191.00	00:00	00.0	00:00	7,257.00
Due From Other Funds	9310		0.00	0.00	00:00	0.00	00.00	00.00	0.00	0.00
Stores	9320	0.00	00:00	00:00	00.00	0.00	00'0	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	00.00	00:00	00.00	00.00	00.00	0.00	0.00
Deferred Outflows of Besources	9490	0.00	0.00	00.00	0.00	0.00	00.00	00:0	0.00	0.00
SUBTOTAL	}	250,776.00	72,923.00	196,435.00	38,208.00	47,191.00	0.00	00.0	0.00	7,257.00
Liabilities and Deferred Inflows					i				1	100 000
Accounts Payable	6656-0056	473,190.00	292,990.00	384,324.00	(50,012.00)	(43,843.00)	(55,361.00)	(72,539.00)	(30,743.00)	(04,489.00)
Due To Other Funds	9610	0.00	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Current Loans	9640	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
Uneamed Beyennes	9650	0.00	0.00	00.0	0.00	00:00	0.00	0.00	0.00	0.00
Deferred Inflows of Besources	0696	0.00		00.00	0.00	00'0	0.00	0.00	0.00	0.00
SUBTOTAL		473,190.00	292,96	384,324.00	(50,012.00)	(43,843.00)	(55,361.00)	(72,539.00)	(30,743.00)	(64,499.00)
Nonoperating	90		0	000	000	0.00	00:00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(222 414 00)	(220.067.00)	(187.889.00)	88,220.00	91,034.00	55,361.00	72,539.00	30,743.00	71,756.00
LOIDE BAERINGE CHEEL MEMO			(417.874.00)	(491.966.00)	(1,128,317,00)	(1,256,926.00)	(1,283,688.00)	5,519,661.00	(657,125.00)	(1,279,138.00)
E ENDING CASH (A + E)			1,945,239.00	1,453,273.00	324,956.00	(931,970.00)		3,304,003.00	2,646,878.00	1,367,740.00
C THOMAS CASH										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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21 65334 0000000 Form CASH

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

Kentfield Elementary Marin County

8,165,236.00 916,452.00 172,225.00 1,522,954.00 1,934,473.00 10,80<u>0.</u>00 523,656.00 300,000.00 6,187,337.00 6,763,581.00 7,964,613.0 (330,175.00 2,017,226. 3,350,128. 792,237. BUDGET 172,225.00 1,522,954.00 6,187,337.00 0.00 916,452.00 7,964,613.00 2,017,226.00 3,350,128.00 792,237.00 10,800.00 523,656.00 300,000.00 0.00 17,093,756.00 0.0 16,763,581.00 8,165,236.00 1,934,473.00 250,776.00 8 0.00 8 9,0 250,776.00 637,349.00 8 0.00 900 1,646,365.00 637,349.00 (386,573.0 TOTAL 0.00 0.00 0.00 0.00 0.00 0 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.0 Accruals 184,982.00 408,290.00 68,715.00 1,764.00 31,146.00 92,262.00 0.00 0.00 0.00 0.00 200,151,00 462,442.00 0.00 0,00 804,841.00 80,738.00 99 82,946.00 82,946.00 8 (82,946.00) 1,646,365.00 786,001.00 1,758,427.00 2,701,737.00 (1,055,372.00 805,200.00 184,982.00 407,931.00 68,714.00 209,096.00 900.00 0.00 0.00 800,516.00 0.00 0.00 0.00 (1,039,992.00) 0.00 0.00 80.0 0.00 0.00 200,151.00 462,443.00 80,740.00 0.00 0.00 0.0 1,757,563.00 0.00 82,945.00 82,945.00 3,741,729.00 92,262.00 May 45,660.00 200,151.00 1,796,744.00 0.00 805,200.00 184,982.00 407,931.00 68,714.00 209,096.00 (82,945.00) 3,562,734.00 3,741,729.00 3,360,687.00 0.00 900.00 0.00 0.0 <u>응</u> 0.00 1,757,563.00 82,945.00 8 178,995.00 80,740.00 5,403,242.00 82,945.00 April 805,200.00 184,982.00 407,931.00 68,714.00 80,742.00 0.00 0.00 200,151.00 462,443.00 0.00 0.00 209,096.00 0.00 0.00 9:0 0.00 0.00 0.00 45,660.00 1,757,565.00 (111,238.00)0.0 9.0 (111,238.00) 28,196.00 0.00 28,196.00 (139,434.00)(1,188,745.00)178,995.00 March 1.367 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 7600-7629 7630-7699 8010-8019 9111-9199 9200-9299 8300-8599 8600-8799 8020-8079 8080-809 8100-8299 5000-5999 6000-6599 7000-7499 Object 9310 9330 9340 9490 9610 9650 9910 9320 9640 TOTAL BALANCE SHEET ITEMS
E. NET INCREASE/DECREASE (B - C + E ENDING CASH (A + E) ACTUALS THROUGH THE MONTH OF (Enter Month Name): G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment Property Taxes All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Due From Other Funds ENDING CASH (A + E) Interfund Transfers Out Interfund Transfers In Other Local Revenue TOTAL RECEIPTS
.. DISBURSEMENTS
Certificated Salaries Cash Not In Treasury Prepaid Expenditures Other State Revenue Accounts Receivable Other Current Assets Uneamed Revenues Due To Other Funds Books and Supplies A. BEGINNING CASH B. RECEIPTS Classified Salaries Employee Benefits Suspense Clearing Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo SUBTOTAL. SUBTOTAL lonoperating Services Stores

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% 16-17 Change	2017-18
16-17 Change	2017 10
	ZV17-10
ection (Cols. E-C/C)	Projection
(C) (D)	(E)
1	
16,166.60	3,031,370.00
0.00	0.00
10,965.00) 2.67%	
75,724.00 4.29%	
co 455.00	2 622 121 00
\$3666018823636000000000000000000000000000000000	7,532,131.00
	12,000.00
# 11 TO SERVICE AND ADDRESS OF THE PARTY OF	0.00
	0.00
32,131.00 0.16%	7,544,131.00
0.0000000000000000000000000000000000000	1,458,294.00
	23,930.00
	0.00
700000000000000000000000000000000000000	0.00
58,294.00 1.64%	
43,064.00 9.19%	3,104,371.00
40,965.00 -8.62%	402,965.00
26,994.00 1.58%	840,096.00
10,800.00 0.00%	10,800.00
32,581.00 0.00%	6 132,581.00
0.00 0.00%	6 0.00
0.00,000.00	6 300,000.00
0.00 0.00%	6 0.00
0.00	0.00
544,829.00 2,01%	6 13,817,168.00
69.105.00)	(76,805.00)
110 448 11	950,343.11
.91,000,000,000,000,000,000,000,000	873,538.11
30,343.11	8/3,330.11
700.00	700.00
and the second second	
0.00	0.00
0.00	0.00
328,518.00	334,468.00
192,777.00	501,702.00
128,348.11	36,668.11
EXECUTE 0400 0400 0400 0400 0400 0400 0400 04	
	75.724.00 4.29% 68,455.00 63,676.00 0.00 0.00 32,131.00 0.167 51,784.00 6,510.00 0.00 0.00 0.00 58,294.00 1.64% 43,064.00 9.19% 40,965.00 -8.62% 26,994.00 1.58% 10,800.00 0.00% 0.00% 0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	503,813.00		492,777.00		501,702.00
c. Unassigned/Unappropriated	9790	620,566.06		128,348.11		36,668.11
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		501,702.00
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		1.124.379.06		621,125.11		1,040,072.11

#### 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.

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Projected Year Totals
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 810-8299 0.00 0.00% 172,225.00 0
Current year - Column A - is extracted
A. REVENUES AND OTHER FINANCING SOURCES   8010-8099   0.00   0.00%
1. LCFF/Revenue Limit Sources
2. Federal Revenues 8100-8299 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 172,225.00 0.00% 567.868.00
4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources 8900-8929 0.00 0.00% 0.00% 0.00 0.00 0
S. Other Financing Sources a. Transfers In b. Other Sources 8930-8979 0.00 0.00% 0.00% 0.00 0.00 0.0
a. Transfers In   8900-8929   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%   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%
b. Other Sources 8930-8979 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% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0
c. Contributions 8980-8999 1.856,536.00 -2.45% 1,810,965.00 2.67% 1,859,328.00 6. Total (Sum lines A1 thru A5c) 3.350.968.00 -5.07% 3.181.058.00 0.79% 3.206.240.00 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries 9,763.00 9,909.00 9,909.00 0.00 0.00 0.00 0.0
6, Total (Sum lines A1 thru A5c)  8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries  8. Base Salaries 5696,781.00 706,544.00 9,909.00 0.00 0.00 0.00 0.00 0.00 0.
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Certificated Salaries (Sum lines B1a thru B1d)  2. Classified Salaries  a. Base Salaries  b. Step & Column Adjustments  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Certificated Salaries (Sum lines B1a thru B1d)  2. Classified Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustment  e. Total Classified Salaries (Sum lines B2a thru B2d)  3. Employee Benefits  4. Cost-of-Living Adjustment  5. Cost-of-Living Adjustment  6. Other Adjustments  7. Other Adjustments  8. R79.00  9. Cost-of-Living Adjustment  9. Other Adjustment  9. Other Adjustments
1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Certificated Salaries (Sum lines B1a thru B1d)  2. Classified Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustment  e. Total Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustment  e. Total Classified Salaries (Sum lines B2a thru B2d)  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  3. Employee Benefits  3000-3999  780,703.00  504,781.00  696,781.00  706,544.00  1.40%  7
a. Base Salaries 696,781.00 9,763.00 9,909.00 c. Cost-of-Living Adjustment 0,0.00 d. Other Adjustments 0,0.00 0,000 0,000 e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 696,781.00 1.40% 706,544.00 1.40% 716,453.00 2. Classified Salaries 8 565,442.00 574,180.00 0,000 0,
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 2. Coolumn Adjustment 2. Coolumn Adjustment 3. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 38. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3000-3999 780,703.00 5.04% 820,049.00 4.46% 856,612.00
c. Cost-of-Living Adjustment       0.00       0.00         d. Other Adjustments       0.00       0.00         e. Total Certificated Salaries (Sum lines B1a thru B1d)       1000-1999       696,781.00       1.40%       706,544.00       1.40%       716,453.00         2. Classified Salaries       565,442.00       574,180.00       574,180.00         b. Step & Column Adjustment       8,738.00       8,879.00       8,879.00         c. Cost-of-Living Adjustment       0.00       0.00       0.00         d. Other Adjustments       0.00       0.00       0.00         e. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       565,442.00       1.55%       574,180.00       1.55%       583,059.00         3. Employee Benefits       3000-3999       780,703.00       5.04%       820,049.00       4.46%       856,612.00
d. Other Adjustments         0.00         0.00           e. Total Certificated Salaries (Sum lines B1a thru B1d)         1000-1999         696,781.00         1.40%         706,544.00         1.40%         716,453.00           2. Classified Salaries         565,442.00         574,180.00         574,180.00         8.879.00         8.879.00         8.879.00         0.00         <
e. Total Certificated Salaries (Sum lines B1a thru B1d)  2. Classified Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  3. Employee Benefits  1000-1999  696,781.00  1.40%  706,544.00  1.40%  706,544.00  555,442.00  574,180.00  60.
2. Classified Salaries       565,442.00       574,180.00         a. Base Salaries       8,738.00       8,879.00         b. Step & Column Adjustment       0.00       0.00         c. Cost-of-Living Adjustment       0.00       0.00         d. Other Adjustments       0.00       0.00         e. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       565,442.00       1.55%       574,180.00       1.55%       583,059.00         3. Employee Benefits       3000-3999       780,703.00       5.04%       820,049.00       4.46%       856,612.00
a. Base Salaries       565,442.00       574,180.00         b. Step & Column Adjustment       8,738.00       8.879.00         c. Cost-of-Living Adjustment       0.00       0.00         d. Other Adjustments       0.00       0.00         e. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       565,442.00       1.55%       574,180.00       1.55%       583,059.00         3. Employee Benefits       3000-3999       780,703.00       5.04%       820,049.00       4.46%       856,612.00
b. Step & Column Adjustment
c. Cost-of-Living Adjustment         0.00         0.00           d. Other Adjustments         0.00         0.00           e. Total Classified Salaries (Sum lines B2a thru B2d)         2000-2999         565,442.00         1.55%         574,180.00         1.55%         583,059.00           3. Employee Benefits         3000-3999         780,703.00         5.04%         820,049.00         4.46%         856,612.00
d. Other Adjustments     0.00     0.00       e. Total Classified Salaries (Sum lines B2a thru B2d)     2000-2999     565,442.00     1.55%     574,180.00     1.55%     583,059.00       3. Employee Benefits     3000-3999     780,703.00     5.04%     820,049.00     4.46%     856,612.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 565,442.00 1.55% 574,180.00 1.55% 583,059.00 3. Employee Benefits 3000-3999 780,703.00 5.04% 820,049.00 4.46% 856,612.00
3. Employee Benefits 3000-3999 780,703.00 5.04% 820,049.00 4.46% 856,612.00
4. Books and Supplies 4000-4999 121,512.00 -20.57% 96,512.00 0.00% 96,512.00
5. Services and Other Operating Expenditures 5000-5999 778,529.00 -26.30% 573,765.00 -8.70% 523,845.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 391,198.00 4.81% 410,008.00 4.82% 429,759.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00
9. Other Financing Uses
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 0.00%
10. Other Adjustments (Explain in Section F below) 0.00 0.00
11. Total (Sum lines B1 thru B10) 3.334,165.00 -4.59% 3.181.058.00 0.79% 3.206.240.00
C. NET INCREASE (DECREASE) IN FUND BALANCE
(Line A6 minus line B11) 16.803.00 0.00 0.00
D, FUND BALANCE
1. Net Beginning Fund Balance (Form 01I, line Fle) 310,114.16 326,917.16 326,917.16
2. Ending Fund Balance (Sum lines C and D1) 326,917.16 326,917.16 326,917.16
3. Components of Ending Fund Balance (Form 011)
a. Nonspendable 9710-9719 0.00 0.00 0.00
b. Restricted 9740 326,917.16 326,917.16 326,917.16
c. Committed
1. Stabilization Arrangements 9750
2. Other Commitments 9760
d. Assigned 9780
e. Unassigned/Unappropriated
1. Reserve for Economic Uncertainties 9789
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00
f. Total Components of Ending Fund Balance
(Line D3f must agree with line D2) 326.917.16 326.917.16 326.917.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					0.00	the solution
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

#### F. ASSUMPTIONS

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

<b></b>						
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	(A)	(μ)	(0)	(D)	(L)
current year - Column A - is extracted)  A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	8,881,065.00	0.37%	8,913,659.00	7.24%	9,559,063.00
2. Federal Revenues	8100-8299	172,225.00	0.00%	172,225.00	0.00%	172,225.00
3. Other State Revenues	8300-8599	1,522,954.00	-32.85%	1,022,712.00	-24.03%	776,920.00
4. Other Local Revenues	8600-8799	6,187,337.00	0.98%	6,248,186.00	3.04%	6,438,395.00
5. Other Financing Sources						
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8980-8979 8980-8999	0.00	0.00% 0.00%	0.00	0.00% 0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	16.763.581.00	-2,43%	16.356,782.00	3.61%	16,946,603.00
B. EXPENDITURES AND OTHER FINANCING USES		10.705.381.00	-2.4370	10.330.102.00	3,0176	10.940.003.00
1. Certificated Salaries		Section 1				
				0 165 076 00		0.000 475 00
a. Base Salaries			-	8,165,236.00	H	8,238,675.00
b. Step & Column Adjustment			-	73,439.00		21,909.00
c. Cost-of-Living Adjustment			-	0.00	<del>-</del>	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,165,236.00	0.90%	8,238,675.00	0.27%	8,260,584.00
2. Classified Salaries						
a. Base Salaries				2,017,226.00	_	2,032,474.00
b. Step & Column Adjustment				15,248.00		32,809.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,017,226.00	0.76%	2,032,474.00	1.61%	2,065,283.00
3. Employee Benefits	3000-3999	3,350,128.00	9.34%	3,663,113.00	8.13%	3,960,983.00
4. Books and Supplies	4000-4999	792,237.00	-32.16%	537,477.00	-7.07%	499,477.00
5. Services and Other Operating Expenditures	5000-5999	1,934,473.00	-27.59%	1,400,759.00	-2.63%	1,363,941.00
6. Capital Outlay	6000-6999	10,800.00	0.00%	10.800.00	0.00%	10,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	523,656.00	3.62%	542,589.00	3.64%	562,340.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7000 1077	0.00	5.00%	0.00	5.55 %	0.00
11. Total (Sum lines B1 thru B10)		17.093,756.00	-2.15%	16,725,887.00	1.78%	17,023,408.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(330,175.00)		(369.105.00)		(76.805.00)
D. FUND BALANCE				(**************************************		(
Net Beginning Fund Balance (Form 011, line F1e)		1,976,540.27		1,646,365.27		1,277,260.27
2. Ending Fund Balance (Sum lines C and D1)		1,646,365.27		1,277,260.27		1,200,455.27
3. Components of Ending Fund Balance (Form 011)				-,,		.,,
a. Nonspendable	9710-9719	700.00		700.00		700.00
b. Restricted	9740	326,917.16		326,917.16		326,917.16
c. Committed	- · · · ·				-	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	1	0.00
d. Assigned	9780	194,369.05		328,518.00	1	334,468.00
e. Unassigned/Unappropriated	7700	197,009.00		220,210,00	10000-0	224,400.00
Reserve for Economic Uncertainties	9789	503,813.00		492,777.00		501 701 00
	9789 9790		1	128.348.11	1	501,702.00
Unassigned/Unappropriated     f. Total Components of Ending Fund Balance	9790	620,566.06		148.348.11	<del> </del>	36,668.11
(Line D3f must agree with line D2)		1,646,365.27		1.277.260.27		1.200.455.27
(Line DJ) must agree with file D2)		1,040,303.27		1,47,400,47	**************************************	1.200.433.27

		<del></del>	<u> </u>			
		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	1777	(8)	(3)		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	503,813.00		492,777.00		501,702.00
c. Unassigned/Unappropriated	9790	620,566.06		128,348.11		36,668.11
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		501,702.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,124,379.06		621,125.11		1,040,072.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	:)	6.58%		3.71%		6.11%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes			0.00		
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
	-					
Special education pass-through funds	-					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
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		1				
Used to determine the reserve standard percentage level on line F3	d					
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; e	nter projections)	1,188.45		1,197.06		1,186.39
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,093,756.00		16,725,887.00		17,023,408.00
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)		17,093,756.00		16,725,887.00	-	17,023,408.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		512,812.68		501,776.61		510,702.24
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		512,812.68		501,776.61		510,702.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	)	YES	]	YES		YES

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

21 65334 0000000 Form NCMOE

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		Fun	ıds 01, 09, an	d 62	2015-16
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	17,093,756.00
	ss all federal expenditures not allowed for MOE esources 3000-5999, except 3385)	All	All	1000-7999	364,727.00
	ss state and local expenditures not allowed for MOE: I resources, except federal as identified in Line B) Community Services	All	5000-5999	1000-7999	0.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,800.00
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	117,000.00
4.	Other Transfers Out	All	9200	7200-7299	15,458.00
5.	Interfund Transfers Out	All	9300	7600-7629	300,000.00
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
		All	All	8710	0.00
9.	Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2.	not include 1-C8, D1, or	
10	. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				458,258.00
ר פוי	us additional MOE expenditures:			1000-7143, 7300-7439	100,200.00
1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	Ali	minus 8000-8699	0.00
2.	Expenditures to cover deficits for student body activities	Manually expend	entered. Must litures in lines	not include A or D1.	
	tal expenditures subject to MOE ne A minus lines B and C10, plus lines D1 and D2)		preumenturburg namen konstant 1915 ili mengela		16,270,771.00

Kentfield Elementary Marin County

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

21 65334 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)	edagudi serikaben ilikuluk engga ad Angebagun Sene	1,188.45 13,690.75
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14 014 014 00	10.007.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	14,614,614.80	12,387.89
Total adjusted base expenditure amounts (Line A plus Line A.1)	14,614,614.80	12,387.89
B. Required effort (Line A.2 times 90%)	13,153,153.32	11,149.10
C. Current year expenditures (Line I.E and Line II.B)	16,270,771.00	13,690.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Kentfield Elementary Marin County

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

21 65334 0000000 Form NCMOE

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

	FOR ALL FUNDS							
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
DII GENERAL FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	300,000.00		
Fund Reconciliation OSI CHARTER SCHOOLS SPECIAL REVENUE FUND					į		a constant	0.000
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation  111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		0.0000000000000000000000000000000000000
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12) CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.50	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 131 CAFETERIA SPECIAL REVENUE FUND				<u> </u>				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			0.640.0000		0.00	0.00		0.000
14I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5,00	5.55	Signature de la		0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			and the second		0.00	0.00		
17) SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	0.00							de contra de con-
Other Sources/Uses Detail				10000	300,000.00	0.00	30000000000	
Fund Reconciliation 18: SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation		·			5.35	5.00		
19I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	40.00	en besteller
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	Ī				0.00	0.00		
211 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	and the second	
Fund Reconciliation 25I CAPITAL FACILITIES FUND							1.000	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	980 0 0 00	
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		and the second
35I COUNTY SCHOOL FACILITIES FUND	]			and the second				the second
Expenditure Detail Other Sources/Uses Detail	0.00_	0.00			0.00	0.00		
Fund Reconciliation								
40) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 51: BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					_	_		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 531 TAX OVERRIDE FUND								
Expenditure Detail					• • •			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 57: FOUNDATION PERMANENT FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
611 CAFETERIA ENTERPRISE FUND		0.00	0.50					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconcillation	1		H	!				

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
Fund Reconciliation 63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation							1	
66I WAREHOUSE REVOLVING FUND	t I							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation								
67I SELF-INSURANCE FUND		0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND							1	
Expenditure Detall								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	300,000.00	300,000.00		

Provide methodology and assumptions used to estil	nate ADA, enrollment	, revenues, expen	ditures, reserves :	and fund balance,	and multiyea
commitments (including cost-of-living adjustments).					

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

# **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,196.31	1,188.50	-0.7%	Met
1st Subsequent Year (2016-17)	1,201.16	1,197.06	-0.3%	Met
2nd Subsequent Year (2017-18)	1,191.46	1,186.39	-0.4%	Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:		• • • • • • • • • • • • • • • • • • • •	
(required if NOT met)			
	<b>.</b>		

_		 		
2.	$\sim$ D $_{\rm II}$	 אוגר.	Enrol	
<i>1</i>	L/DII	J14 .	CHILDI	шиелы

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

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

# 2A. Calculating the District's Enrollment Variances

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

Enro!l	ment
--------	------

	First Interim	Secona Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,232	1,229	-0.2%	Met
1st Subsequent Year (2016-17)	1,237	1,233	-0.3%	Met
2nd Subsequent Year (2017-18)	1,227	1,222	-0.4%	Met

# 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	4	
(required if NOT met)		
` '		

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA Unaudited Actuals

(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
1,166	1,217	95.8%
1,200	1,250	96.0%
1,179	1,222	96.5%
	Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

#### 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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form A1, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,188	1,229	96.7%	Not Met
1st Subsequent Year (2016-17)	1,197	1,233	97.1%	Not Met
2nd Subsequent Year (2017-18)	1,186	1,222	97.1%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	ļ
(required if NOT met)	l

Projected P-2 and subsequent projected years have a historical ratio of approximately 97%.

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<ol><li>C.</li></ol>	RIT	ERIC	ON:	LCFF	Revenue
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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	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	8,882,695.00	8,881,065.00	0.0%	Met
1st Subsequent Year (2016-17)	8,961,453.00	8,913,659.00	-0.5%	Met
2nd Subsequent Year (2017-18)	9,657,781.00	9,559,063.00	-1.0%	Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF revenue has not changed since first interim projections	by more than two percent for the current year and two subsequent fiscal year	s.

Explanation:	
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2012-13)

First Prior Year (2014-15)

Second Prior Year (2013-14)

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

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

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

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

12,541,013.22

Historical Average Ratio:

	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	t		
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

87.5%

88.3%

Ratio

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

Salaries and Benefits

10,967,145.65

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)

(Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Fiscal Year Current Year (2015-16) 11,489,664.00 13,459,591.00 85.4% Met 1st Subsequent Year (2016-17) 11,833,489.00 13,244,829.00 Met 89.3% 2nd Subsequent Year (2017-18) 12.130.726.00 13.517,168.00 89.7% Met

Total Expenditures

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

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

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

Explanation:	
(required if NOT met)	

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Foderal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)		First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
urrent Year (2015-16)         172,328.00         172,225.00         -0.1%         No           st bussequent Year (2017-18)         172,328.00         172,225.00         -0.1%         No           Explanation: (required if Yes)           Color Figure (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)           Urrent Year (2015-16)         1,526,383.00         1,522,954.00         -0.2%         No           Urrent Year (2016-17)         780,359.00         1,922,712.00         31,1%         Yes           d Subsequent Year (2017-18)         1,526,383.00         1,522,954.00         -0.2%         No           Explanation: (required if Yes)         One-time discretionary funding is reduced in 2016-17 according to the Governor's Budget.           Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)           Urrent Year (2016-16)         0,187,193.00         5,187,397.00         0.0%         No           Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)         No         No         No           Explanation: (required if Yes)         6,187,193.00         5,187,397.00         0.0%         No           Durrent Year (2015-17)         6,248,042.00         6,248,186.00         0.0%         No	bject Range / Fiscal Year	(Farm 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
172.328.00	Federal Revenue /Fund 01 Ohier	ets 8100-8299) (Form MYPI, Line A2)			
at Subsequent Year (2016-17)			172,225.00	-0.1%	No
Comparison   Com				-0.1%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  Durrent Year (2015-16)				-0.1%	No
	•				
1,226,393.00					
St Subsequent Year (2016-17) nd Subsequent Year (2017-18)    Explanation: (required if Yes)	•				
Table   Tabl					_
Explanation: (required if Yes)   One-time discretionary funding is reduced in 2016-17 according to the Governor's Budget.	, , , ,				
Comparison of Comparison of	id Subsequent Year (2017-18)	780,359.00	776,920.00	-0.4%	No
Surrent Year (2015-16)   6,187,193.00   6,187,337.00   0.0%   No		Objects 8600-8799) (Form MYP). Line A4		.,,	
St Subsequent Year (2016-17)   6,248,042.00   6,248,186.00   0.0%   No				0.0%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	•		6,248,186.00	0.0%	No
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   Surrent Year (2015-16)   793,016.00   792,237.00   -0.1%   No			6,438,395.00	0.0%	No
Current Year (2015-16)   793,016.00   792,237.00   -0.1%   No	•				
Current Year (2015-16)   793,016.00   792,237.00   -0.1%   No     Ist Subsequent Year (2016-17)   538,256.00   537,477.00   -0.1%   No     Ist Subsequent Year (2017-18)   500,256.00   499,477.00   -0.2%   No     Explanation: (required if Yes)     Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)     Current Year (2015-16)   1,787,344.00   1,934,473.00   8.2%   Yes     Ist Subsequent Year (2016-17)   1,400,117.00   1,400,759.00   0.0%   No     N	Books and Supplies (Fund 01, O	bjects 4000-4999) (Form MYPI, Line B4)			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Current Year (2015-16)	Current Year (2015-16)	793,016.00	792,237.00	-0.1%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)		538,256.00			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	nd Subsequent Year (2017-18)	500,256.00	499,477.00	-0.2%	No
Current Year (2015-16)         1,787,344.00         1,934,473.00         8.2%         Yes           ist Subsequent Year (2016-17)         1,400,117.00         1,400,759.00         0.0%         No	· .				
Current Year (2015-16)         1,787,344.00         1,934,473.00         8.2%         Yes           1st Subsequent Year (2016-17)         1,400,117.00         1,400,759.00         0.0%         No	Control Office Counting For	mandiburg (Fund 04, Objects 5000 5000	(O) (Corn NVOI Line RE)		
ist Subsequent Year (2016-17) 1,400,117.00 1,400,759.00 0.0% No				8.2%	Yes
of consequent (our first)					
nd Stingentient Year (2017-181)   1.303.330.00   1.303.3941.00   0.076   1.0076	2nd Subsequent Year (2017-18)	1,363,338.00	1,363,941.00	0.0%	No
	Explanation: At 2n (required if Yes)	d Interim, the legal fee budget was increa	sed due to a pending litigation.		

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6B. Ca	alculating the District's Cha	ange in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extract	ed or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
00,000				- "	
_	,	nd Other Local Revenue (Section 6A)	7 000 540 00 1	0.0%	Met
	t Year (2015-16)	7,885,914.00 7,200,729.00	7,882,516.00   7,443,123.00	3.4%	Met
	osequent Year (2016-17) bsequent Year (2017-18)	7,200,729.00	7,387,540,00	0.0%	Met
Znu Su	osequent real (2017-10)	7,030,300,00	1,001,040.00	5.5.0	
	Total Books and Supplies, a	and Services and Other Operating Expenditure	res (Section 6A)		
Curren	t Year (2015-16)	2,580,360.00	2,726,710.00	5.7%	Not Met
	osequent Year (2016-17)	1,938,373.00	1,938,236.00	0.0%	Met
2nd Su	bsequent Year (2017-18)	1,863,594.00	1,863,418.00	0.0%	Met
	C District Teach	Operating Revenues and Expenditures	to the Standard Persontage Pr	300A	····
80. C	ompanson of District Total	Operating Revenues and Expenditures	to the otandara / crocinage in		·
1a.	STANDARD MET - Projected years.  Explanation: Federal Revenue (linked from 6A if NOT met)	total operating revenues have not changed sinc	e first interim projections by more th	an the standard for the current yea	r and two subsequent fiscal
	Explanation: Other State Revenue (linked from 6A if NOT met)				
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Rea-	or more total operating expenditures have char sons for the projected change, descriptions of th within the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes	more of the current year or two s, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)				
	Explanation: Services and Other Exps (linked from 6A if NOT met)	At 2nd Interim, the legal fee budget was increase	sed due to a pending litigation.		

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# 7. CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. 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	433,924.00	438,924.00	Met	
2.	First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7, L		438,924.00		
statu	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

#### 8. CRITERION: Deficit Spending

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

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.6%	3.7%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	1.2%	2.0%

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Not Channe in

	Het Oliange in	rotal chilestifuted experientico		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2015-16)	(346,978.00)	13,759,591.00	2.5%	Not Met
1st Subsequent Year (2016-17)	(369,105.00)	13,544,829.00	2.7%	Not Met
2nd Subsequent Year (2017-18)	(76,805.00)	13,817,168.00	0.6%	Met

Total Unrestricted Expenditures

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

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

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

Explanation: (required if NOT met) The Kentifield School District is moving from Basic Aid in 2015-16 to LCFF funding in 2016-17, then back again to Basic Aid funding primarily due to the receipt of supplmental taxes. With the increase in legal expenditures in 2015-16 increase our deficit spending from the 1st Interim Budget.

# 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are outras	cted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not	onter data for the two subsequent years
DATA ENTITI, Guilelli Teal Gala ale exitat	ileu. II i Ollii Mii i i ekisis, uala lui ille iwo subsequelli yeals w	iii be extracted, ii not, t	site 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)	1,646,365.27	Met	
1st Subsequent Year (2016-17)	1,277,260.27	Met	
2nd Subsequent Year (2017-18)	1,200,455.27	Met	
9A-2. Comparison of the District's Er	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met		
ŕ			
<ol> <li>STANDARD MET - Projected gene</li> </ol>	ral fund ending balance is positive for the current fiscal year a	nd two subsequent fisc	al years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be posi	tive at the end of th	ie current fiscal year.
9B-1. Determining if the District's En	ding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	vill 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)	1,646,365.00	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.		
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:	<del></del>		
(required if NOT met)			

#### 10. CRITERION: Reserves

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

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

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

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

<sup>3</sup> 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):	1,188	1,197	1,186
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):

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
1.	DO YOU CHOOSE to exclude itom the reserve calculation the pass-through funds distributed to occur a members:	100

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

If you are the SELPA AU and are excluding special education pass a. Enter the name(s) of the SELPA(s):			
	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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 011, objects 1000-7999) (Form MYPI, Line B11)
- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses
- (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. 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)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
17,093,756.00	16,725,887.00	17,023,408.00
17,093,756.00 3%	16,725,887.00 3%	17,023,408.00 3%
512,812.68	501,776.61	510,702.24
0.00	0.00	0.00
512,812.68	501,776.61	510,702.24

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

# 10C. Calculating the District's Available Reserve Amount

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

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	re 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)
1,	General Fund - Stabilization Arrangements	, , , , , ,		• • • • • • • • • • • • • • • • • • • •
••	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	503,813.00	492,777.00	501,702.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	620,566.06	128,348.11	36,668.11
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	501,702.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,124,379.06	621,125.11	1,040,072.11
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.58%	3.71%	6.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	512,812.68	501,776.61	510,702.24
	Status:	Met	Met	Met

10D C	omnarison	of District	Reserve A	mo	unt to	the	Standa	ard

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

1a	STANDARD MET - Availa	hie reserves have met the	standard for the cui	rrent year and two su	bsequent fiscal years.
ıa.	SIANDALD MEL AVAIR	DIC I COCI ACO HIGA CILICI HIN	s stantaara for the co	month your unit the se	pacquein noodi yedio.

Explanation:		
(required if NOT met)		

UPI	PLEMENTAL INFORMATION						
ATA 8	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	Contingent Liabilities						
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  Yes						
1b.	If Yes, identify the liabilities and how they may impact the budget:						
	The Kentfield School District is currently in litigation.						
S2.	Use of One-time Revenues for Ongoing Expenditures						
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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						
1b.	If Yes, identify the interfund borrowings:						
S4.	Contingent Revenues						
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?						
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						
10.	The Kentfield School District receives local parcel taxes each year. Parcel tax revenues comprise approximately 25% of the District's budget. The						
	current parcel tax revenues will continue through June 30, 2019 with an annual 5% escalator. The District opened Fund 17, a Special Reserve Fund, for a parcel tax reserve in anticipation of the expiration of the current parcel tax. The District anticipates to transfer \$300,000 to Fund 17 each year. The District is in the process of a conducting a community survey and will determine when to renew the parcel tax.						

#### S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. Second Interim Percent First Interim 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) (1,879,318.00) (1,856,536.00) -1.2% (22,782.00) Met Current Year (2015-16) 1st Subsequent Year (2016-17) (1,810,965.00) -1.1% (20.634.00) Met (1.831.599.00)2nd Subsequent Year (2017-18) (1,881,381.00) (1,859,328.00) -1.2% (22.053.00)Met Transfers In, General Fund \* 1b. 0.00 0.00 0.0% 0.00 Met Current Year (2015-16) 1st Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 0.00 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% Met Transfers Out, General Fund \* Current Year (2015-16) 300,000.00 300,000.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 300,000.00 300,000.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 300,000.00 300,000.00 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? Nο \* 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)

# Kentfield Elementary Marin County

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

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1 c.	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	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

# S6. Long-term Commitments

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

Explain how any increase in	n annual paym	ents will be funded. Also, explain	how any decreas	se to funding sourc	ces used to pay long-term commitments t	will be replaced.
1 Include multiyear commitm	nents, multiye	ar debt agreements, and new prog	grams or contract	ts that result in lon	ng-term obligations.	
ientification of the Distr	ict's Long-to	erm Commitments				
ENTRY: If First Interim data e ed data may be overwritten to ata, as applicable.	exist (Form 010 o update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will be as applicable. If I	extracted and it vone First Interim da	will only be necessary to click the approp tta exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
				No		
	~	(multiyear) commitments been inc	curred	n/a		
If Yes to Item 1a, list (or upo benefits other than pension	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt service	e amounts. Do not include long-term com	imitments for postemployment
Type of Commitment	# of Years Remaining		enues)	. De	ebt Service (Expenditures)	Principal Balance as of July 1, 2015
Leases		General Fund (FD01)			0, \$38,000	83,694
ates of Participation	14		r Fund (FD26)			1,268,087
	<u> </u>	General Obligation Bonds		GO Debt		26,680,000
	<u> </u>			+		
		General Fund (FD01)		\$87.814		87,814
	not include OF			1		
		1	· · · · · · · · · · · · · · · · · · ·	<del> </del>		-
		1		<del> </del>	-	
-		1			-	
		i				
	_	<u> </u>				
TOTAL,				L		28,119,595
TOTAL:						28,119,595
		Prior Year (2014-15) Annual Payment	(201	15-16)	1st Subsequent Year (2016-17) Annual Payment	2nd Subsequent Year (2017-18) Annual Payment
Type of Commitment (conti	inued)	(P&I)			(P & I)	(P & I)
Leases		53,000		93,000	78,000	40,000
ates of Participation		139,835		139,835	139,835	139,835
						2,682,156
,						
-			· <del>·</del>			878,814
	· Carradh	,				<u> </u>
ong-term Communents (con	itinuea).					
				<del></del>		<del></del>
			<del> </del>			
			ļ			
		<u> </u>	-		<u> </u>	
Total Ann	wal Payments	1,157,146		2.291,903	3.309.505	3,740,805
					Yes	Yes
See Silay Control of Silay	Include multiyear commitments (Include multiyear commitments)  Include multiyear commitments (Include multiyear)  Include multiyear commitments (Include may be overwritten to atta, as applicable.  Include multiyear overwritten to atta, as applicable.  Include atta, as applicable.  Include multiplicable.  Include multiplicable.  Include multiplicable.  Include multiplicable.  Include atta, as applicable.  Include atta, as applicable.  Include atta,	Include multiyear commitments, multiyear dentification of the District's Long-term (and a exist (Form 01) and data may be overwritten to update long-term (and (If No, skip items 1b and 2 and section b. If Yes to Item 1a, have new long-term since first interim projections?  If Yes to Item 1a, list (or update) all new a benefits other than pensions (OPEB); OP  Type of Commitment (OPEB); OP  # of Years Type of Commitment Remaining Leases 2 and 3 attes of Participation 1 14 I Obligation Bonds and Patrice (and include OF (IPE)) TOTAL:  Type of Commitments (do not include OF (IPE)) TOTAL:  Type of Commitment (continued) Leases are sof Participation 1 Obligation Bonds and Participation 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bonds 1 Obligation Bond	Include multiyear commitments, multiyear debt agreements, and new progentification of the District's Long-term Commitments  ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commits de data may be overwritten to update long-term commitment data in Item 2, a stat, as applicable.  a. Does your district have long-term (multiyear) commitments? (If No, skip Items 1b and 2 and sections S6B and S6C)  b. If Yes to Item 1a, have new long-term (multiyear) commitments been incosince first interim projections?  If Yes to Item 1a, list (or update) all new and existing multiyear commitment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.  # of Years Type of Commitment Remaining Funding Sources (Revelases 2 and 3 General Fund (FD01) 14 General Fund (FD01) 15 General Fund (FD01) 16 General Fund (FD01) 17 Develope 17 General Fund (FD01) 18 General Fund (FD01) 19	Include multiyear commitments, multiyear debt agreements, and new programs or contract dentification of the District's Long-term Commitments  ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be did data may be overwritten to update long-term commitment data in Item 2, as applicable. If sta, as applicable. If sta, as applicable. If sta, as applicable in the did and may be overwritten to update long-term commitment data in Item 2, as applicable. If sta, as applicable. If sta, as applicable in the did and state in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable in Item 2, as applicable. If sta, as applicable in Item 2, as applicable in Item 2, as applicable in Item 2, as applicable. Item 3, as applicable in Item 2, as applicable in Item 2, as applicable in Item 2, as applicable in Item 2, as applicable. Item 3, as applicable in Item 2, as applicable	*Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in for dentification of the District's Long-term Commitments  **ENTRY: If First Interim data exist (Form 01CSI, Item \$6A), long-term commitment data will be extracted and it vid data may be overwritten to update long-term commitment data in flem 2, as applicable. If no First Interim data, as applicable.  a. Does your district have long-term (multiyear) commitments?  (If No, skip Items 1b and 2 and sections \$6B and \$6C)  b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service benefits other than pensions (OPEB); OPEB is disclosed in Item \$7A\$.  ***Bright of Commitment (OPEB): Type of Commitment Program (PDEB): Type of Commitment Program (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (POED): Type of Commitment (Commitment): Type of Commitments (do not include OPEB):  **TOTAL:**  **Prior Year** (2014-15) (POED): Type of Commitments (do not include OPEB):  **TOTAL:**  **Prior Year** (2014-15) (2015-16) (2015	ENTRY: If First Interim data exist (Form 01CSI, Item 56A), long-term commitment data will be extracted and it will only be necessary to click the appropriate buttons for ta, as applicable.  a. Does your district have long-term (multiyear) commitments? (If No, skip Items to and 2 and sections 56B and 56C)  b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first Interim projections?  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term combenellits other than pensions (OPEB); OPEB is disclosed in Item 57A.  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term combenellits other than pensions (OPEB); OPEB is disclosed in Item 57A.  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term combenellits other than pensions (OPEB); OPEB is disclosed in Item 57A.  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term combenellits other than pensions (OPEB); OPEB is disclosed in Item 57A.  If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term combenellits other than pensions (OPEB); OPEB is disclosed in Item 57A.  If Yes to Item 1a,

S6B. Comparison of the Distr	rict's Annual Payments to Prior Year Annual Payment							
DATA ENTRY: Enter an explanation	on if Yes.							
	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be							
Explanation: (Required if Yes to increase in total annual payments)	In November 2005, the District voters passed a bond Measure D General Obligation Bond for \$30M.							
S6C. Identification of Decrea	ses to Funding Sources Used to Pay Long-term Commitments							
DATA ENTRY: Click the appropria	te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.							
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?							
	r√a							
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.							
Poster of any								
Explanation: (Required if Yes)								

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# 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.

•	<ul> <li>a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</li> </ul>		No		
	<ul> <li>If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?</li> </ul>				
			n/a		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	1	n/a		
	OPEB Liabilities		First Interim	Connect Interior	
	OPEB actuarial accrued liability (AAL)     OPEB unfunded actuarial accrued liability (UAAL)		(Form 01CSI, Item S7A) 658,863.00 538,031.00	Second Interim 1,340,399.00 1,340,399.00	
	c. Are AAL and UAAL based on the district's estimate or an			.,	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuat	tion.	Actuarial Feb 02, 2013	Actuarial Sep 16, 2015	
	OPEB Contributions				
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alter	rnative	First Interim		
	Measurement Method Current Year (2015-16)		(Form 01CSI, Item S7A) 108,536.00	Second Interim	
	1st Subsequent Year (2016-17)		108,536.00	199,312.00 199,312.00	
	2nd Subsequent Year (2017-18)		108,536,00	199,312.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance fo	und)		
	(Funds 01-70, objects 3701-3752)  Current Year (2015-16)		58,675.00	58,675.00	
	1st Subsequent Year (2016-17)		62,097.00	62,097.00	
	2nd Subsequent Year (2017-18)		56,405.00	56,405.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2015-16)		58,675.00	58,675.00	
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		62,097.00 56,405.00	62,097.00 56,405.00	
				,	
	d. Number of retirees receiving OPEB benefits Current Year (2015-16)		6	6	
	1st Subsequent Year (2016-17)		5	5	
	2nd Subsequent Year (2017-18)		4	4	
	Comments:				
	Continents.				
	<b>i</b>				

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S7B.	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>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)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n√a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) 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
	<ul> <li>b. Amount contributed (funded) for self-insurance programs Current Year (2015-16)</li> <li>1st Subsequent Year (2016-17)</li> <li>2nd Subsequent Year (2017-18)</li> </ul>	
4.	Comments:	

# 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.

S8A. C	cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Emplo	/ees		
ገልፕል ፤	ENTRY: Click the appropriate Yes or No b	utton for "Status of Cortificated Labor	Agraamante se of tha	Provious Boson	ting Period * There are no extracti	one in this soction
			Agreements as or the	rievious nepoi		ons in this section.
	of Certificated Labor Agreements as of Il certificated labor negotiations settled as			Yes		
	5	plete number of FTEs, then skip to so	ection S8B.	162		
	If No, cont	inue with section S8A.				
ertific	ated (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	<del></del>	(2016-17)	(2017-18)
	r of certificated (non-management) full-	04.0		25.0	25.0	0.
ne-ec	uivalent (FTE) positions	81.6	1	85.8	85.8	85
1a.	Have any salary and benefit negotiations	• •		n/a		
		the corresponding public disclosure				
		the corresponding public disclosure of plete questions 6 and 7.	documents have not be	en filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled?				
	If Yes, con	nplete questions 6 and 7.		No		
egotia	tions Settled Since First Interim Projectio	ns				
2a.	Per Government Code Section 3547.5(a		eting:			
2b.	Per Government Code Section 3547.5(b	), was the collective bargaining agree	ment			
	certified by the district superintendent ar	id chief business official?				
	If Yes, date	e of Superintendent and CBO certifica	ition:			
3.	Per Government Code Section 3547.5(c	), was a budget revision adopted	[			
	to meet the costs of the collective bargai If Yes, date	ning agreement? e of budget revision board adoption:		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date	»: [	
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2015-16)		(2016-17)	(2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	projections (WTT 3)1	One Year Agreement				
	Total cost	of salary settlement				
	01 -1	!!				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	e source of funding that will be used to	support multiyear sal	ary commitment	s:	
					· · · · · · · · · · · · · · · · · ·	

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	(=0.00.1=)	(==:-,	(4011.13)
	,			-
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?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	-		
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certifi	cated (Non-management) Step and Column Adjustments			
Certifi	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			
	, , , , , ,			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees				
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting F	Period.* There are no extr	actions in this sectio	n.
			section S8C.	Yes				
Classi	fied (Non-management) Salary and Ber	efit Negotiations Prior Year (2nd Interim) (2014-15)		nt Year i5-16)	1	st Subsequent Year (2016-17)		quent Year 7-18)
	er of classified (non-management) ositions	33.9	(20)	36.2			6.2	36.2
1a.	If Yes, and	s been settled since first interim pro I the corresponding public disclosur I the corresponding public disclosur plete questions 6 and 7.	re documents ha	n/a ave been filed with ave not been filed	the COE, with the CO	complete questions 2 and DE, complete questions 2-	l 3. -5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.		No				
Negoti 2a. 2b.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	i), date of public disclosure board m	-					
	certified by the district superintendent a If Yes, dat	nd chief business official? e of Superintendent and CBO certif	ication:		,			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		n:	n/a				
4.	Period covered by the agreement:	Begin Date:		_	ind Date:			
5.	Salary settlement:			nt Year 15-16)	· · · · · ·	st Subsequent Year (2016-17)		equent Year 7-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear						
	Total cost	One Year Agreement of salary settlement			<u> </u>			
	% change	in salary schedule from prior year or						
	Total cost	Multiyear Agreement of salary settlement						
		in salary schedule from prior year r text, such as "Reopener")						
	Identify th	e source of funding that will be used	d to support mul	tiyear salary comr	mitments:			
Negot	iations Not Settled	,			1			
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	nt Year		1st Subsequent Year	2nd Subse	equent Year
7.	Amount included for any tentative salary	schedule increases	(20	15-16)	1	(2016-17)	(201	<del>7-</del> 18)

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Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
A constant 100M house the short and the blood of the State State of A BARDON				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classi	fied (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 interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classi List oti	fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	f employment, leave of absence, bonus	es, etc.):

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S8C. (	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confidenti	al Employees		
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confidentia	l Labor Agreeme	nts as of the Previous Reporting	Period.* There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection		eriod Yes		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Ye (2015-16		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and ential FTE positions	5.0		5.5		5.5 5.5
1a.	•	peen settled since first interim proj plete question 2. ete questions 3 and 4.	ections?	n/a_		
1b.	Are any salary and benefit negotiations sti	II unsettled? slete questions 3 and 4.		No.		
<u>Negoti</u> 2.	ations Settled Since First Interim Projections Salary settlement:	<u>3</u>	Current Ye (2015-16		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Change in s	the interim and multiyear  f salary settlement  alary schedule from prior year ext, such as "Reopener")				
<u>Negoti</u> 3.	ations Not <u>Settled</u> Cost of a one percent increase in salary a					
4.	Amount included for any tentative salary s	chedule increases	Current Ye (2015-16		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	ı	Current Ye (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 ov					
Management/Supervisor/Confidential Step and Column Adjustments		Current Ye (2015-16		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Ye (2015-16		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2.	Are costs of other benefits included in the	interim and MYPs?				

Percent change in cost of other benefits over prior year

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# S9. Status of Other Funds

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

S9A.	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate I	outton in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
Are any funds other than the general furbalance at the end of the current fiscal to		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) ar	nd a multiyear projection report for
2.	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) at explain the plan for how and when the problem(s) will be corrected.			

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ADDITIONAL FISCAL INDICATORS				
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ert the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but		
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automaticall	y completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	No		
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	Yes		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
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	providing comments for additional fiscal indicators, please include the item number applicable to	o each comment.		
	Comments: (optional)			

End of School District Second Interim Criteria and Standards Review