SACS REPORT 2015-16 1st Interim Budget CDE Financial Report

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G =	General	Ledger	Data;	:\$ =	Sup	ΡĮ	olem	rental	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
01I	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				· · · · · · · · · · · · · · · · · · ·
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G `	G
15l	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	"		G	G
181	School Bus Emissions Reduction Fund				
191	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
301	State School Building Lease-Purchase Fund				
351	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
52l	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
71	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Ai	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet		. <u> </u>		S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE					G
SIAI	Summary of Interfund Activities - Projected Year Totals		<u> </u>		G
01CSI	Criteria and Standards Review				S

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)
A. REVENUES								
1) LCFF Sources		8010-8099	8,574,345.00	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	904,758.00	904,758.00	4,915.53	836,200.00	(68,558.00)	-7.6%
4) Other Local Revenue		8600-8799	5,516,672.00	5,516,672.00	388,742.41	5,554,400.00	37,728.00	0.7%
5) TOTAL, REVENUES			14,995,775.00	14,995,775.00	1,149,458.94	15,273,295.00		000000000000000000000000000000000000000
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,336,176.00	7,336,176.00	1,600,042.54	7,461,620.00	(125,444.00)	1.7%
2) Classified Salaries		2000-2999	1,385,145.00	1,385,145.00	399,921.03	1,434,512.00	(49,367.00)	-3.6%
3) Employee Benefits		3000-3999	2,497,796.00	2,497,796.00	572,840.42	2,576,707.00	(78,911.00)	-3.2%
4) Books and Supplies		4000-4999	549,835.00	549,835.00	264,340.82	670,725.00	(120,890.00)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	898,310.00	898,310.00	377,474.42	1,005,199.00	(106,889.00)	-11.9%
6) Capitat Outlay		6000-6999	10,800.00	10,800.00	2,735.55	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	132,458.00	132,458.00	58,264.70	132,458.00	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			12,810,520.00	12,810,520.00	3,275,619.48	13,292,021.00	an an against an an an	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,185,255.00	2,185,255.00	(2,126,160.54)	1,981,274.00		
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	300,000.00	300,000.00	(300,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,881,453.00)	(1,881,453.00)	0.00	(1,879,318.00)	2,135.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(1,881,453.00)	(1,881,453.00)	(300,000.00)	(2,179,318.00)		

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)			303,802.00	303,802.00	(2,426,160.54)	(198,044.00)		
F. FUND BALANCE, RESERVES				500,000	Contractors of the con-	,,,,,,		
1) 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	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,914,129.63	1,914,129.63		1,914,129.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,914,129.63	1,914,129.63		1,914,129.63	March of territ	
2) Ending Balance, June 30 (E + F1e)			2,217,931.63	2,217,931.63	e de la Cartal	1,716,085.63		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	700,00	700.00		700.00		
Stores		9712	0,00	0.00	transfer on t	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	a englished to	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								3.00
Stabilization Arrangements		9750	0.00	0.00		0.00		\$3,40,43,3
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					1,000,000,000		10.000	edam de s
Other Assignments		9780	1,142,444.57	1,142,444.57		596,274.57		
2% District Designated Reserve	0000	9780	313,456.00				ar armining	
Parcel Tax Reserve	0000	9780	300,000.00					
Special Education Reserve	0000	9780	100,000.00					an Old in
Undesignated Reserve	0000	9780	428,988.57				0.00	
2% District Designated Reserve	0000	9780		313,456.00				
Special Education Reservice	0000	9780		100,000.00				ontrop
Parcel Tax Reserve	0000	9780		300,000.00				
Undesignated Reserve	0000	9780		428,988.57			100 (8) (0) (4) (1) (4) (4) (3) (4) (4) (4) (5) (4)	
2% District Designated Reserve	0000	9780				332,997.00		
Special Education Reserve	0000	9780			5.00 (0.00)	100,000.00		
Undesignated Reserve	0000	9780				163,277.57	Marin Carlos	
e) Unassigned/Unappropriated							Adams and	
Reserve for Economic Uncertainties		9789	470,184.00	470,184.00		499,496.00	98,44039 (H) (H)	
Unassigned/Unappropriated Amount		9790	604,603.06	604,603.06		619,615.06		

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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 (E/B) (F)
LCFF SOURCES					• •			
Principal Apportionment State Aid - Current Year		8011	641,962.00	641,962.00	695,884.00	678,266.00	36,304.00	5.79
	Vens			235,492.00		i		
Education Protection Account State Aid - Current	rear	8012	235,492.00		59,917.00	239,818.00	4,326.00	1.89
State Aid - Prior Years Tax Relief Subventions		8019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	42,258.00	42,258.00	0.00	41,828.00	(430.00)	-1.09
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								
Secured Roll Taxes		8041	7,499,683.00	7,499,683.00	0.00	7,468,193.00	(31,490.00)	-0.4
Unsecured Roll Taxes		8042	154,950.00	154,950.00	0.00	149,395.00	(5,555.00)	-3.69
Prior Years' Taxes		8043	0.00	0.00	0.00	10,986.00	10,986.00	Ne
Supplemental Taxes		8044	0.00	0.00	0.00	294,209.00	294,209.00	Ne
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (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	0,000	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	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6
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	Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE			8,574,345.00	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
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		-					Ţ	
Program	3025	8290		-				
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Dintinu	Panauras Cada-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB: Title III, Immigration Education Program	4201	8290	3.50					
NCLB: Title III, Limited English Proficient (LEP)				adama a da				
Student Program	4203	8290				oracing age of		
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,				and the second			
Other No Child Left Behind	5510	8290	6.500					(
Vocational and Applied Technology Education	3500-3699	8290						
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments			ere la salata de la com	100000000	10000000000			9000
ROC/P Entitlement								
Prior Years	6360	8319	0.00000		are green and a	44.400.000		8048 50
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00		2321121586-68134-3
Mandated Costs Reimbursements		8550	33,549.00	33,549.00	30.71	33,534.00	(15.00)	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	160,128.00	160,128.00	2,134.36	175,140.00	15,012.00	9.49
Tax Relief Subventions			0.0000000000000000000000000000000000000	16.50			4000000	85 (44), 1964
Restricted Levies - Other		0575	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8575 8576	0.00	0.00	0.00		4.6.000000	
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	7250	8590	000	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program		8590						
After School Education and Safety (ASES)	6010 6030	8590		(ASSESSED 1011-1911)		amen fall garage ages		
Charter School Facility Grant		8590	1987 Company (1984)			80 C C 60		
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6650, 6690	8590	Alle Allegia			Programme and the		
Specialized Secondary	6230 7370	8590	1047 0427 890		Ang Creengagaga	e e e e e e e		10(5) 20
American Indian Early Childhood Education	7370 7210	8590 8590						
•					31744402031995	1000000000000	Company of	
Quality Education Investment Act	7400	8590			Control Carlos Alas Silvers	er et et el de		
Common Core State Standards Implementation	7405	8590	Maria de la Brasilia	(4. B. C. D. S. K.	9000000	20000000		
All Other State Revenue	All Other	8590	711,081.00	711,081.00	2,750.46	627,526.00	(83,555.00)	-11.89
TOTAL, OTHER STATE REVENUE			904,758.00	904,758.00				

		Revenues	, Expenditures, and C	hanges in Fund Batan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			Charles de la constitución	100000		gogogogo og eg sil	14 (4) (5) (8) (8) (8)	
Other Legal Devenue								
Other Local Revenue County and District Taxes				Colonia (Chan		57/400000	Condition of the	
Other Restricted Levies								
Secured Roll		8615	-0.00	0,00	0.00	0.00	ara ara ara ara	
Unsecured Rolf		8616	0.00	0,00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	3000046	
Supplemental Taxes	•	8618	0.00	0.00	0.00	0.00	gerour gerklik.	
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,992,763.00	3,992,763.00	0.00	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	(18 distribution)	
Penalties and Interest from Delinquent No	no-L CEE	0020		12:00:00		C. 18 31 C 18 40	Control (1986)	
Taxes		8629	0.00	0.00	0.00	0,00	G 0 20 W 9 3	Prouges
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	64,851.12	113,726.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	301.89	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	ò.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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rçes	8697	0.00	0.00	0.00	0.00	tion and a second of the	
All Other Local Revenue		8699	1,407,683.00	1,407,683.00	323,589.40	1,445,411.00	37,728.00	2.79
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								3 2
Special Education SELPA Transfers			Sala viji teriko					
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791	nte nya 500 abidi. Dinyangsantan abidik		proposition to the Military Decrease of the August San			r o Co AVI Quru Sect
From County Offices	6360	8792						
From JPAs	6360	8793	n Andarda Irad Sabi 196 Inda Macal Chalanda					
Other Transfers of Apportionments	5555	0,30						
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	All Other	8799	0.00	0.00	0.00	0.00		0.0
TOTAL, OTHER LOCAL REVENUE		0133	5,516,672.00	5,516,672.00	388,742.41	5,554,400.00	0.00 37,728.00	0.7
TOTAL OTHER LOOME REVENUE			5,510,672.00	3,310,072.00	300,742.41	3,554,400.00	31,128.00	U.7'
TOTAL, REVENUES			14,995,775.00	14,995,775.00	1,149,458.94	15,273,295.00	277,520.00	1.99

	Revenues,	Expenditures, and Cl	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 (E/B) (F)		
Certificated Teachers' Salaries	1100	6,179,335.00	6,179,335.00	1,265,503.58	6,292,350.00	(113,015.00)	-1.8%		
Certificated Pupil Support Salaries	1200	526,648.00	526,648.00	122,785.00	531,288.00	(4,640.00)	-0.9%		
Certificated Supervisors' and Administrators' Salaries	1300	630,193.00	630,193.00	211,753.96	637,982.00	(7,789.00)	-1.2%		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES		7,336,176.00	7,336,176.00	1,600,042.54	7,461,620.00	(125,444.00)	-1.7%		
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	332,419.00	332,419.00	76,117.06	356,296.00	(23,877.00)	-7.2%		
Classified Support Salaries	2200	377,193.00	377,193.00	110,024.34	395,283.00	(18,090.00)	-4.8%		
Classified Supervisors' and Administrators' Salaries	2300	227,194.00	227,194.00	75,731.44	227,194.00	0.00	0.0%		
Clerical, Technical and Office Salaries	2400	448,339.00	448,339.00	138,048.19	455,739.00	(7,400.00)	-1.7%		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, CLASSIFIED SALARIES		1,385,145.00	1,385,145.00	399,921.03	1,434,512.00	(49,367.00)	-3.6%		
EMPLOYEE BENEFITS						:			
STRS	3101-3102	767,689.00	767,689.00	167,191.23	782,252.00	(14,563.00)	-1.9%		
PERS	3201-3202	149,700.00	149,700.00	43,587.25	152,461.00	(2,761.00)	-1.89		
OASDI/Medicare/Alternative	3301-3302	226,695.00	226,695.00	54,708.87	233,200.00	(6,505.00)	-2.99		
Health and Welfare Benefits	3401-3402	1,082,753.00	1,082,753.00	225,256.52	1,104,459.00	(21,706.00)	-2.09		
Unemployment Insurance	3501-3502	4,402.00	4,402.00	1,002.98	4,499.00	(97.00)	-2.29		
Workers' Compensation	3601-3602	117,932.00	117,932.00	27,161,78	120,733.00	(2,801.00)	-2.49		
OPEB, Allocated	3701-3702	58,675.00	58,675.00	13,394.84	58,675.00	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	89,950.00	89,950.00	40,536.95	120,428.00	(30,478,00)	-33.99		
TOTAL, EMPLOYEE BENEFITS		2,497,796.00	2,497,796.00	572,840.42	2,576,707.00	(78,911.00)	-3.29		
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	3,421.60	13,500.00	0.00	0.09		
Materials and Supplies	4300	377,335.00	377,335.00	159,490.19	468,225.00	(90,890.00)	-24.19		
Noncapitalized Equipment	4400	124,000.00	124,000.00	84,132.66	154,000.00	(30,000.00)	-24.29		
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09		
TOTAL, BOOKS AND SUPPLIES		549,835.00	549,835.00	264,340.82	670,725.00	(120,890.00)	-22.09		
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	136,594.00	136,594.00	18,009.92	116,594.00	20,000.00	14.69		
Dues and Memberships	5300	15,116.00	15,116.00	10,271.00	17,616.00	(2,500.00)	-16.5%		
Insurance	5400-5450	106,215.00	106,215.00	83,301.00	106,215.00	0.00	0.09		
Operations and Housekeeping Services	5500	126,100.00	126,100.00	48,121.66	138,620.00	(12,520.00)	-9.99		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750.00	11,653.43	61,750.00	0.00	0.09		
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09		
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0		
Professional/Consulting Services and Operating Expenditures	5800	424,030.00	424,030.00	192,349.69	530,748.00	(106,718.00)	-25.29		
Communications	5900	28,505.00	28,505.00	13,767.72	33,656.00	(5,151.00)	-18.19		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		898,310.00	898,310.00	377,474.42	1,005,199.00	(106,889.00)	-11.99		

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Description Res	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								
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	2,735.55	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	2,735.55	10,800.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
•		7130	0.00	0.00	0.00	0.00	0.00	0.07
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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222	eo ga i ĝiliĝi kaj de a i	raja a kir dan ya Galliki	1 (2 (3 (4 (4 (3 A)			g werd i
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222	(40) (8) (47) (43) (43) (4					
To JPAs	6360	7223						
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	58,264.70	117,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)	7400	132,458.00	132,458.00	58,264.70	132,458.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS	•		.02,700.00		30,207170	132130000	0.00	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS	. 	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			12,810,520.00	12,810,520.00	3,275,619.48	13,292,021.00	(481,501.00)	-3.8%

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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								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						ŀ		
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/								
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	300,000.00	300,000.00	(300,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	300,000.00	300,000.00	(300,000.00)	New
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								I
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								I
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%
<u>-</u>		7033	0.00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	5.50	0.00	
Contributions from Unrestricted Revenues		8980	(1,881,453.00)	(1,881,453.00)	0.00	(1,879,318.00)	2,135.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,881,453.00)	(1,881,453.00)	0.00	(1,879,318,00)	2,135.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES	3		(1,881,453.00)	(1,881,453.00)	(300,000.00)	(2,179,318.00)	(297,865.00)	15.8%

Description Resource	Objec e 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	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-82	99 185,651.00	185,651.00	11,069.00	172,328.00	(13,323.00)	-7.29
3) Other State Revenue	8300-85	99 165,357.00	165,357.00	3,101.36	690,193.00	524,836.00	317.49
4) Other Local Revenue	8600-87	99 632,793.00	632,793.00	0.00	632,793.00	0.00	0.09
5) TOTAL, REVENUES		983,801.00	983,801.00	14,170.36	1,495,314.00	9.4031.9679.66	
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 691,408.00	691,408.00	153,217.02	693,689.00	(2,281.00)	-0.3%
2) Classified Salaries	2000-29	99 563,159.00	563,159.00	146,925.46	551,511.00	11,648.00	2.15
3) Employee Benefits	3000-39	99 404,923.00	404,923.00	88,070.69	775,405.00	(370,482.00)	-91.59
4) Books and Supplies	4000-49	99 108,534.00	108,534.00	47,085.12	122,291.00	(13,757.00)	-12.79
5) Services and Other Operating Expenditures	5000-59	99 661,477.00	661,477.00	167,006.00	782,145.00	(120,668.00)	-18.29
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		432,788.00	52,057.00	432,788.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		2,862,289.00	2,862,289.00	654,361.29	3,357,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,878,488.00)) (1,878,488.00)	(640,190.93)	(1,862,515.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							-
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-89	99 1,881,453.00	1,881,453.00	0.00	1,879,318.00	(2,135.00)	-0.1
4) TOTAL, OTHER FINANCING SOURCES/USES		1,881,453.00	1,881,453.00	0.00	1,879,318.00	50.3.4.0	

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,965.00	2,965.00	(640,190.93)	16,803.00	i de la composition de la composition La composition de la	9 2 2 3 3 4 5 5 1
F. FUND BALANCE, RESERVES			•				İ	
1) Beginning Fund Balance								
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	a compania de	310,114.16		1
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		310,114.16		
2) Ending Balance, June 30 (E + F1e)			313,079.16	313,079.16		326,917.16		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	313,112.16	313,112.16	717 20 20 20 20 20	326,917.16		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	German Data () Grand Grand ()	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	50.000	0.00	The second	48. (0.18.)
e) Unassigned/Unappropriated						4000		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(33.00)	(33.00)		0.00		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	<u>(E)</u>	<u>(F)</u>
LCFF SOURCES				Calum A Calair a Leo Asi Bayar a Magaraga 1998			gaan.
Principal Apportionment							
State Aid - Current Year	8011	0,00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0,00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		Maille.
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		ggill.
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0,00	0,00	0.00	0.00	en kir ni kirak seru sara Na Profesio sakara	
Community Redevelopment Funds	8047	0.00	0.00	0.00	0.00	. Sugar Kara Ayasi La La La La Hara Kara A	
(SB 617/699/1992) Penalties and Interest from	5U47	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
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		
LOSS Transfers							
LCFF Transfers Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF			1				
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0:00		<u>Likildi</u>
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE						ļ	
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	0.09
Special Education Discretionary Grants	8182	5,257.00	5,257.00	0.00	4,379.00	(878.00)	-16.79
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.07
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	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	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
-	020/	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290	43,871.00	43,871.00	7,848.00	31,393.00	(12,478,00)	-28.49
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
, rogram 3025	0230		U.UU	0.00	0.00	0.00	0.07

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	0,0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,089.00	6,089.00	0.00	6,122.00	33.00	0.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	46 10	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	185,651.00	11,069.00	172,328.00	(13,323.00)	-7.2
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	42,534.00	3,101.36	51,291.00	8,757.00	20.6
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.
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,
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	22,823.00	1	0.00	538,902,00	516,079.00	2261.2
TOTAL, OTHER STATE REVENUE		-300	165,357.00				524,836.00	317.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Treature Godes	Oodes	(~)	(5)	(0)		_ /	.,,
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616				0.00	0.00	l
Prior Years' Taxes		8617	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		5.55			5125	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-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	0.09
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	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			G-13143.7 (C.3.1)					te cally s
Adult Education Fees		8671	0.00	0.00	0.00	0.00		85.4
Non-Resident Students		8672	0.00	0.00	0.00	0.00		ľ
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00_	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					a Agrango sanca		2 2 2 2 2 2	
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0,00	0.00	0.00	0.00	3000 (300)	1864311175178
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	592,793.00	592,793.00	0.00	592,793.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	ABCO	9704	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791		1		•	0.00	
From County Offices	6360	8792	0.00	1	0.00	0.00		0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	
	All Offici				0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00				"
TOTAL, OTHER LOCAL REVENUE			632,793.00	632,793.00	0.00	632,793.00	0.00	0.09
TOTAL, REVENUES			983,801.00	983,801.00	14,170.36	1,495,314.00	511,513.00	52.09

15-16 First Interim General Fund General Fund 21 65334 0000000 (Resources 2000-9999) Form 01I

Description Resource Cod	Object les 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	ies codes	(A)	(6)	(0)	(b)	(E)	<u>(F)</u>
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	659,228.00	659,228.00	145,050.42	673,733.00	(14,505.00)	-2.29
Certificated Pupil Support Salaries	1200	32,180.00	32,180.00	8,166.60	19,956.00	12,224.00	38.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		691,408.00	691,408.00	153,217.02	693,689.00	(2,281.00)	-0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	355,880.00	355,880.00	76,510.30	344,232.00	11,648.00	3.39
Classified Support Salaries	2200	103,825.00	103,825.00	35,930.48	103,825.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	103,454.00	103,454.00	34,484.68	103,454.00	0.00	0.09
Clerical. Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		563,159.00	563,159.00	146,925.46	551,511.00	11,648.00	2.19
EMPLOYEE BENEFITS		717,10010				,	
atha.	0404 0400	05.040.00	05.040.00	47 707 40	170.010.00	(224 222 22)	450.00
STRS	3101-3102	85,219.00	85,219.00	17,737.18	476,612.00	(391,393.00)	-459.39
PERS	3201-3202	53,860.00	53,860.00	15,271.67	56,999.00	(3,139.00)	-5.89
OASDI/Medicare/Alternative	3301-3302	47,223.00	47,223.00	12,384.15	48,688.00	(1,465.00)	-3.19
Health and Welfare Benefits	3401-3402	197,160.00	197,160.00	37,252.06	171,855.00	25,305.00	12.89
Unemployment Insurance	3501-3502	628.00	628.00	150.54	621.00	7.00	1.19
Workers' Compensation	3601-3602	17,023.00	17,023.00	4,227.41	16,872.00	151.00	0.99
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	3,810.00	3,810.00	1,047.68	3,758.00	52,00	1.49
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		404,923.00	404,923.00	88,070.69	775,405.00	(370,482.00)	-91.59
BOOKS AND SUFFEED							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	74,534.00	74,534.00	32,489.39	83,291.00	(8,757.00)	-11,79
Noncapitalized Equipment	4400	34,000.00	34,000.00	14,595.73	39,000.00	(5,000.00)	-14.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		108,534.00	108,534.00	47,085.12	122,291.00	(13,757.00)	-12.79
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	32,290.00	32,290.00	1,753.00	153,836.00	(121,546.00)	-376.49
Dues and Memberships	5300	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	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	182,180,00	182,180.00	121,982.20	182,180.00	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	447,007.00	447,007.00	43,270.80	446,129.00	878.00	0.29
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER	2300	5.00	5.56	2.30	0.00	0.00	0.0
OPERATING EXPENDITURES		661,477.00	661,477.00	167,006.00	782,145.00	(120,668.00)	-18.2

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			(-3	\ - /				
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	0.09
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	0.09
TOTAL, CAPITAL OUTLAY	-101-1		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	ci Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		74-15						
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	0.00	0.0%
Payments to County Offices		7142	286,562.00	286,562.00	0.00	286,562.00	0.00	0.0%
Payments to JPAs		7143	131,226.00	131,226.00	52,057.00	131,226.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	2300	,,,,	0.00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		432,788.00	432,788.00	52,057.00	432,788.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT O	OSTS						:	
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	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,862,289.00	2,862,289.00	654,361.29	3,357,829.00	(495,540.00)	-17.39

First interim 21 65334 000000 ources 2000-9999) Form 011

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)
INTERFUND TRANSFERS	Hesource codes	Codes	(~)	(5)	(0)	(5)	(=)	
INTERFUND TRANSFERS IN								
INTERPORE TRANSPERS AV					,			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				and the state of	aro a pipopo	1000000	100 00 00 10 10 10 10 10	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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			1000000	er egeneration and				
SOURCES			100000000000000000000000000000000000000	3.600,000,0		3195333	at real art south	an Siniari
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		ringga yo sa
Proceeds								
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings Other Sources		0933	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	0.0%
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	0.0%
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	1,881,453.00	0.00	1,879,318.00	(2,135.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,881,453.00	1,881,453.00	0.00	1,879,318.00	(2,135.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES	<u> </u>							
(a - b + c - d + e)	-		1,881,453.00	1,881,453.00	0.00	1,879,318.00	2,135.00	-0.1%

21 65334 0000000 Form 01l

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)
A. REVENUES								
1) LCFF Sources		8010-8099	8,574,345.00	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6%
2) Federal Revenue		8100-8299	185,651.00	185,651.00	11,069.00	172,328.00	(13,323.00)	-7.2%
3) Other State Revenue		8300-8599	1,070,115.00	1,070,115.00	8,016.89	1,526,393.00	456,278.00	42.6%
4) Other Local Revenue		8600-8799	6,149,465.00	6,149,465.00	388,742.41	6,187,193.00	37,728.00	0.6%
5) TOTAL, REVENUES			15,979,576.00	15,979,576.00	1,163,629.30	16,768,609.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,027,584.00	8,027,584.00	1,753,259.56	8,155,309.00	(127,725.00)	-1.6%
2) Classified Salaries		2000-2999	1,948,304.00	1,948,304.00	546,846.49	1,986,023.00	(37,719.00)	-1.9%
3) Employee Benefits		3000-3999	2,902,719.00	2,902,719.00	660,911.11	3,352,112.00	(449,393.00)	15.5%
4) Books and Supplies		4000-4999	658,369.00	658,369.00	311,425.94	793,016.00	(134,647.00)	-20.5%
5) Services and Other Operating Expenditures		5000-5999	1,559,787.00	1,559,787.00	544,480.42	1,787,344.00	(227,557.00)	-14.6%
6) Capital Outlay		6000-6999	10,800.00	10,800.00	2,735.55	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	565,246.00	565,246.00	110,321.70	565,246.00	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			15,672,809.00	15,672,809.00	3,929,980.77	16,649,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			306,767.00	306,767.00	(2,766,351.47)	118,759.00		
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	300,000.00	300,000.00	(300,000.00)	New
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/US	ES		0.00	0.00	(300,000.00)	(300,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				\$	· · · · · · · · · · · · · · · · · · ·			
BALANCE (C + D4)			306,767.00	306,767.00	(3,066,351.47)	(181,241.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,224,243.79	2,224,243.79		2,224,243.79	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)			2,224,243.79	2,224,243.79	S Salabaran Car	2,224,243.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,224,243.79	2,224,243.79		2,224,243.79	2000000	
2) Ending Balance, June 30 (E + F1e)			2,531,010.79	2,531,010.79		2,043,002.79		
Components of Ending Fund Balance a) Nonspendable							an Brook is s and there is	
Revolving Cash		9711	700.00	700.00		700.00		
Stores		9712	0.00	0.00		0.00		65 By 53 B
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	8411	0.00		
b) Restricted		9740	313,112.16	313,112.16		326,917.16		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,142,444.57	1,142,444.57	* (* 6. 6. 6. 6. 6.	596,274.57		
2% District Designated Reserve	0000	9780	313,456.00					
Parcel Tax Reserve	, 0000	9780	300,000.00		Andre Company			
Special Education Reserve	0000	9780	100,000.00				-	
Undesignated Reserve	0000	9780	428,988.57		100000000000000000000000000000000000000			A George
2% District Designated Reserve	0000	9780		313,456.00				
Special Education Reservice	0000	9780		100,000.00	9.8 B. GRA & G			do para
Parcel Tax Reserve	0000	9780		300,000.00				- 60 m (20 m (20 m) - 18 m (20 m) (20 m)
Undesignated Reserve	0000	9780		428,988.57	CONTRACTOR			rid and
2% District Designated Reserve	0000	9780				332,997.00		
Special Education Reserve	0000	9780				100,000.00		
Undesignated Reserve	0000	9780		-		163,277.57		
e) Unassigned/Unappropriated							adam e	ga abaasid sii
Reserve for Economic Uncertainties		9789	470,184.00	470,184.00		499,496.00		
Unassigned/Unappropriated Amount		9790	604,570.06	604,570.06	The second second second second	619,615.06	72.50	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment	8011	641.060.00	641.063.00	695,884.00	678,266.00	36,304.00	5.79
State Aid - Current Year		641,962.00	641,962.00	i			
Education Protection Account State Aid - Current Year	8012	235,492.00	235,492.00	59,917.00	239,818.00	4,326.00	1.89
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	42,258.00	42,258.00	0.00	41,828.00	(430.00)	-1.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes					İ		
Secured Roll Taxes	8041	7,499,683.00	7,499,683.00	0.00	7,468,193.00	(31,490.00)	-0.49
Unsecured Roll Taxes	8042	154,950.00	154,950.00	0.00	149,395.00	(5,555.00)	-3.69
Prior Years' Taxes	8043	0.00	0.00	0.00	10,986.00	10,986.00	Ne
Supplemental Taxes	8044	0.00	0.00	0.00	294,209.00	294,209.00	Ne
Education Revenue Augmentation				2.00	0.00	0.00	0.00
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	0.0
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	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6
LCFF Transfers				!			
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	i . 0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		8,574,345.00	8,574,345.00	755,801.00	8,882,695.00	308,350.00	3.6
FEDERAL REVENUE		1					
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	5,257.00	0.00	4,379.00	(878.00)	-16.7
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
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	1	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
NCLB: Title I, Part A, Basic Grants		43,871.00		7,848.00	31,393.00	(12,478.00)	-28.4
Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent	8290	43,071,000	43,071.00	7,040.00		(12,470.00)	-20.4
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	2,477.00	12,290.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	2,998.00	2,998.00	744.00	2,998.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,089.00	6,089.00	0.00	6,122.00	33.00	0.5%
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	All Ollies	0200	185,651.00	185,651.00	11,069.00	172,328.00	(13,323.00)	-7.29
OTHER STATE REVENUE			103,031,00	103,051.00	11,003.00	172,020.00	(10,020.00)	-7.2/
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0,09
Mandated Costs Reimbursements		8550	33,549.00	33,549.00	30.71	33,534.00	(15.00)	0.09
Lottery - Unrestricted and Instructional Materia		8560	202,662.00	202,662.00	5,235.72	226,431.00	23,769.00	11,79
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	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 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		2,750.46	1,166,428.00	432,524.00	58.9
TOTAL, OTHER STATE REVENUE	All Other	9390	1,070,115.00			1,526,393.00	456,278.00	42.6

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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)
OTHER LOCAL REVENUE	Tiesdarde dades	00003			(0)	<u> </u>	\\ <u>\\</u>	
Oll Level Berry			:					
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	3,992,763.00	3,992,763.00	0.00	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 No	on-LCFF	2002	0.00	0.00	0.00	0.00	2.00	0.00
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	64,851.12	113,726.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	301.89	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,447,683.00	1,447,683.00	323,589.40	1,485,411.00	37,728.00	2.69
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From County Offices	6500	8792	592,793.00	592,793.00	0.00	592,793.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	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	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	A11 OL	0704	0.00	0.00	0.00	0.00	0.00	
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	1	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	1	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			6,149,465.00	6,149,465.00	388,742.41	6,187,193.00	37,728.00	0.69
TOTAL, REVENUES			15,979,576.00	15,979,576.00	1,163,629.30	16,768,609.00	789,033.00	4.9

General Fund Gareral Fund 21 65334 0000000 ary - Unrestricted/Restricted Form 011

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES				3-7			
Certificated Teachers' Salaries	1100	£ 939 £63 00	6,838,563.00	1,410,554.00	6,966,083.00	(127,520.00)	-1.9%
	1200	6,838,563.00	558,828.00	130,951.60	551,244.00	7,584.00	1.4%
Certificated Pupil Support Salaries		558,828.00					-1.29
Certificated Supervisors' and Administrators' Salaries	1300	630,193.00	630,193.00	211,753.96	637,982.00	(7,789.00)	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		8,027,584.00	8,027,584.00	1,753,259.56	8,155,309.00	(127,725.00)	-1.69
JEASON IED GAEANIES							
Classified Instructional Salaries	2100	688,299.00	688,299.00	152,627.36	700,528.00	(12,229.00)	-1.89
Classified Support Salaries	2200	481,018.00	481,018.00	145,954.82	499,108.00	(18,090.00)	-3.89
Classified Supervisors' and Administrators' Salaries	2300	330,648.00	330,648.00	110,216.12	330,648.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	448,339.00	448,339.00	138,048.19	455,739.00	(7,400.00)	-1.79
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,948,304.00	1,948,304.00	546,846.49	1,986,023.00	(37,719.00)	-1.99
EMPLOYEE BENEFITS							
STRS	3101-3102	852,908.00	852,908.00	184,928.41	1,258,864.00	(405,956.00)	-47.69
PERS	3201-3202	203,560.00	203,560.00	58,858.92	209,460.00	(5,900.00)	-2.99
OASDI/Medicare/Alternative	3301-3302	273,918.00	273,918.00	67,093.02	281,888.00	(7,970.00)	-2.99
Health and Welfare Benefits	3401-3402	1,279,913.00	1,279,913.00	262,508.58	1,276,314.00	3,599.00	0.39
Unemployment Insurance	3501-3502	5,030.00	5,030.00	1,153.52	5,120.00	(90.00)	-1,89
Workers' Compensation	3601-3602	134,955.00	134,955.00	31,389.19	137,605.00	(2,650.00)	-2.09
OPEB, Allocated	3701-3702	58,675.00	58,675.00	13,394.84	58,675.00	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	93,760.00	93,760.00	41,584.63	124,186.00	(30,426.00)	-32.59
TOTAL, EMPLOYEE BENEFITS		2,902,719.00	2,902,719.00	660,911.11	3,352,112.00	(449,393.00)	-15.59
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	17,296.37	35,000.00	0.00	0.09
Books and Other Reference Materials	4200	13,500.00		3,421.60	13,500.00	0.00	0.09
	4300	451.869.00	•	191,979.58	551,516,00	(99,647.00)	-22.19
Materials and Supplies	4400	158,000.00		98,728.39	193,000.00	(35,000.00)	-22.29
Noncapitalized Equipment	4700	0.00		0.00	0.00	0.00	0.0
FOOD	4700	658,369.00		311,425.94	793,016.00	(134,647.00)	-20.5
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		030,303.00	030,309.00	311,420.04	730,010.00	(104,047.00)	-20.0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	168,884.00		19,762.92	270,430.00	(101,546.00)	-60.19
Dues and Memberships	5300	15,116.00	i i	10,271.00	17,616.00	(2,500.00)	-16.5
Insurance	5400-5450	106,215.00		83,301.00	106,215.00	0.00	0.09
	5500	126,100.00		48,121.66	138,620.00	(12,520.00)	-9.9
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	243,930.00	1	133,635.63	243,930.00	0.00	0.0
		0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710 5750						
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	871,037.00	235,620.49	976,877.00	(105,840.00)	-12.29
Communications	5900	28,505.00		13,767.72	33,656.00	(5,151.00)	-18.19
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		1,559,787.00	1,559,787.00	544,480.42	1,787,344.00	(227,557.00)	-14.6

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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 (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	0.09
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	2,735.55	10,800.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			10,800.00	10,800.00	2,735.55	10,800.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)							ı
Tuition								ı
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Payments to County Offices		7142	286,562.00	286,562.00	0.00	286,562.00	0.00	0.0
Payments to JPAs		7143	131,226.00	131,226.00	52,057.00	131,226.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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							1
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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	58,264.70	117,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndiract Casts)	7403	565,246.00	565,246.00	110,321.70	565,246.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT CO			303,240.00	303,240.00	110,321.70	500,240.00	0.00 j	0.09
THER OUTGO - THANSPERS OF INDIRECT CO	313						out (1) At Lips (C.Yes)	42 Augusto
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		2 12 22 4 8 5 19 20 23 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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
								l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	300,000.00	300,000.00	(300,000.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	300,000.00	300,000.00	(300,000.00)	Ne
OTHER SOURCES/USES								
SOURCES							i	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		3555						
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				73.52.72.25.75				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	en germen a L	
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0
	<u> </u>							
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	5		0.00	0.00	(300,000.00)	(300,000.00)	300,000.00	Ne

Kentfield Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 01I

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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

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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	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	8.00	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	4.57	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	4.57	50.00	200 S 200 S	1.0 Calvoyri
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	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) 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			20,000.00	20,000.00	0.00	20,000.00		S- 2.00 d.m.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		·	(19,950.00)	(19,950.00)	4,57	(19,950.00)		
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		

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

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)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,950.00)	(19,950.00)	4.57	(19,950.00)		
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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,638.00	25,638.00		25,638.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,638.00	25,638.00	Place Cast, James Cast	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 Revolving Cash .		9711	0.00	0.00	100000	0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00	Continue to C	0.00		
All Others		9719	0.00	0.00	all control of the second	0.00		1 (0.958) 7 3 (0.858)
b) Restricted c) Committed		9740	0,00	0.00	3 4 5 3 7 5	0.00		
Stabilization Arrangements		9750	0.00	0.00	o Britaley	0.00		N. 20169
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,688.00	5,688.00		5,688.00	10.00	44 B. A.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1000	0.00	148311	

Description	Resource Codes Ob	ject 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)
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	4.57	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	4.57	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	4.57	50.00		

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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							
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							
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	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	HES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY	2472				0.00		0.00
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	1	0.0%
Equipment Replacement	6500		0.00	0.00			
TOTAL, CAPITAL OUTLAY		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7100		0.00		0.00	0.00	0.00
Debt Service - Interest	7438	0.00	·	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	SIS)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		20,000.00	20,000.00	0.00	20,000.00		Mary Dv.

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		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
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		6979	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	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

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 14l

Printed: 12/2/2015 3:16 PM

		2015/16
Resource	Description	Projected Year Totals
Total, Restr	icted 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	0.00	0,00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	6.00	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	250.00	250.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	250.00	3.034-133.76.18.	
B. EXPENDITURES			ag ag ag ag sandi. Ag ag ag ag ag ag	g ang significant sa Distriction of the same		de il severe della se Empley della severe della		
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	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	H 48 0 10 8 10	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	250.00		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	300,000.00	300,000.00	300,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	300,000.00	300,000.00	18 (18 (18 (18 (18 (18 (18 (18 (18 (18 (

21 65334 0000000 Form 17I

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	300,000.00	300,250.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
a) As or July 1 - Orlandited		5/51	0.00	0.00			Į.	
b) Audit Adjustments		9793	0.00	0.00	0.000	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	1000	0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		300,250.00		
Components of Ending Fund Balance								
a) Nonspendable								ACTUS SUCCESSION
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	6 SAT 18 D W	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	residente de la constanta	0.00		i de la comp
b) Restricted		9740	0.00	0.00		0.00		
c) Committed					10000000			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		10 10 10
d) Assigned Other Assignments		9780	0.00	0.00		300,250.00		98.000 (0) 38.032.89
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			(7	, -,	1-,			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	250.00	250.00	New
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	0.00	0.00	250.00	250.00	New
TOTAL, REVENUES			0.00	0.00	0.00	250.00	\$160 at 100 \$	9.00
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	300,000.00	300,000.00	300,000.00	New
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	300,000.00	300,000.00	300,000.00	New
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								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
·		8303						
(c) 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	0.00	300,000.00	300,000.00		

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

21 65334 0000000 Form 17I

Printed: 12/2/2015 3:30 PM

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

Description	Resource Codes Object Codes	Original Budget s (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					ati ili esperante della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della della		
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	2,106.74	8,000.00	8,000.00	Nev
5) TOTAL, REVENUES	n/r	0.00	0.00	2,106.74	8,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	19,556.86	150,000.00	(150,000.00)	Ney
6) Capital Outlay	6000-6999	0.00	0.00	29,687.50	220,865.00	(220,865.00)	Nev
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	49,244,36	370,865.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(47,137.62)	(362,665.00)		80.00
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 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		

2015-16 First Interim Building 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	(47,137.62)	(362,865.00)		310 TAR
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,758,009.44	11,758,009.44		11,758,009.44	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)			11,758,009.44	11,758,009.44		11,758,009.44		160 HZ V
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		11,758,009.44		
2) Ending Balance, June 30 (E + F1e)			11,758,009.44	11,758,009.44		11,395,144.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		50 P\$ 186 13
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	i.	9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00	al and the same	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								9.41 E. T
Other Assignments e) Unassigned/Unappropriated		9780	11,758,009.44	11,758,009.44		11,395,144.44		65 89 8 0 3 60 0 9
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	200	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							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	2,106.74	8,000.00	8,000.00	New
Net Increase (Decrease) in the Fair Value of Investment	s 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	2,106.74	8,000.00	8,000.00	Nev
TOTAL, REVENUES		0.00	0.00	2,106.74	8,000.00		

Description F	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		,			, ,	. ,		•
ochodii izo oneniico								
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			orteda (Bresilia) Di Distrito a Arti			e browsky		
Books and Other Reference Materials		4200	00.00	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								
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 improvemen	ts	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	0.00	19,556.86	150,000.00	(150,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	19,556.86	150,000.00	(150,000.00)	Nev

2015-16 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes C	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	29,687.50	220,865.00	(220,865.00)	New
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	29,687.50	220,865.00	(220,865.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)				1				
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	0.00	49,2 <u>44.</u> 36	370,865.00		

2015-16 First Interim Building 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 (Cal B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
		!					
INTERFUND TRANSFERS IN			i				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND THANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.075
SOURCES							
Proceeds							
Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	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	0.0%
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	0878	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.50	0.00	0.00	0.0 x
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			Constitution Con- Section (1984)				
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	D.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		

First Interim Building Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 21I

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

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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)
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	30,250.00	30,250.00	7,321.06	30,250.00	0.00	0.0%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		30,250.00	30,250.00	7,321.06	30,250.00		
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	2,500.00	3,000.00	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	46,612.00	46,612.00	0.00	46,612.00	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			54,612.00	54,612.00	2,500.00	54,612.00	n të ngres si es u	ediodijete
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,362.00)	(24,362.00)	4,821.06	(24,362.00)		
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%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		

2015-16 First Interim Capital Facilities 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)		(24,362.00)	(24,362.00)	4,821.06	(24,362.00)		\$40°40°600
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				10.310.00.00.00			
a) As of July 1 - Unaudited	9791	146,420.15	146,420.15		146,420.15	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)		146,420.15	146,420.15		146,420.15		9(30,40.5)
d) Other Restatements	9795	0.00	0.00	4 10 6 10 6 1	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		146,420.15	146,420.15		146,420.15		
2) Ending Balance, June 30 (E + F1e)		122,058.15	122,058.15		122,058.15		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	100000000000000000000000000000000000000	0.00	A Arel Step 19	
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	900000000000000000000000000000000000000	0.00		
b) Legally Restricted Balance	9740	0.00	0.00	100000000000000000000000000000000000000	0.00	ation Seas Acres	
c) Committed						ag Calebra an Anail An an Anaile an Anaile	
Stabilization Arrangements	9750	0.00	0.00	and the state of	0.00		A) GRUNDIN
Other Commitments d) Assigned	9760	0.00	0.00		0.00		A CONTR
Other Assignments e) Unassigned/Unappropriated	9780	122,058.15	122,058.15		122,058.15		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Augs week

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		B575	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	26.70	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	7,294.36	30,000.00	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			30,250.00	30,250.00	7,321.06	30,250.00	0.00	0.0%
TOTAL, REVENUES			30,250.00	30,250.00	7,321.06	30,250,00		60.4

Description I	Resource Cades Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				· · · · · · · · · · · · · · · · · · ·			
	4000			0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00				
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
, Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
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							
		And the state of	HELD WILLIAM	2-04-646099	nonverse assistante		2.2
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	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,000.00	5,000.00	0.00	5,000.00	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	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 Improvemen	nts 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	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	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		3,000.00	3,000.00	2,500.00	3,000.00	0.00	0.09

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 Calumn 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 Co.	sts)		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		

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

Description Resou	ırce 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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,		(3)			,
INTERFUND TRANSFERS IN							
			2.00	2.22	2.00	0.00	0.000
Other Authorized Interfund Transfers In	8919	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: 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						r.	
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	•		60 (2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2				
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	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Description F	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)
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	100.00	100.00	12.82	100.00	0.00	0.0%
5) TOTAL, REVENUES		100.00	100.00	12.82	100.00	Baranan	1900 180 1100
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 5000-5999	3,000.00	3,000.00	39,337.66	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999				60,000.00	(40,000.00)	-200.0%
6) Capital Outlay		0.00	0.00	0.00	0.00	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		23,000.00	23,000.00	39,337.66	63,000.00	9.2 - 1.85 (8.4	Prairie S.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(22,900.00)	(22,900.00)	(39,324.84)	(62,900.00)		
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

2015-16 First Interim Special Reserve Fund for Capital Outlay Projects 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)			(22,900.00)	(22,900.00)	(39,324.84)	(62,900.00)		1 1 3 3
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) 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		0.00	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	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,229.63	88,229.63		88,229.63		
2) Ending Balance, June 30 (E + F1e)			65,329.63	65,329.63		25,329.63		
Components of Ending Fund Balance a) Nonspendable								ar ferience. Krija (Bari)
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	65,329.63	65,329.63		25,329.63		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		y water it

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								
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	12.82	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	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	12.82	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	12.82	100.00		

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

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	,,					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	6.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,000.00	3,000.00	0.00	3,000.00	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	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 Improvemen	its 5600	20,000.00	20,000.00	39,337.66	60,000.00	(40,000.00)	-200.0%
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	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	TURES	20,000.00	20,000.00	39,337.66	60,000.00	(40,000.00)	-200.0%

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 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								
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				1				
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	Gosts)	j	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,000.00	23,000.00	39,337.66	63,000.00		1 15 ES 10 10 1 19 1 / 1 2 1

Description	Resource Cades	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)
NTERFUND TRANSFERS	resource outes	O DICOL O DUCO			(0)	(6)	1=/	(.)
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		6953	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					k 19 10 21 11 18 12 11 11 18 18 18 18 18 18	egnalapis (b. 64 Aktoronis Sula	eringigente al Grandista (Comp	
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	0.00	0.00		

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

21 65334 0000000 Form 40l

Resource	Description	2015/16 Projected Year Totals
Total, Restricte	ed 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	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		a 12 přísná přivá se t a 12 přísná Admira ()	and the second state of the second second second second second second second second second second second second				
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	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0,00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interlund 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	raini (Perrus) (Sel) Esta italia	

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	ing senialis geografia	
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	acquere.	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	Section Production (Section Communication)	
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	end service e. Grandenia de serv	
Other Assignments e) Unassigned/Unappropriated		9780	1,982,372.80	1,982,372.80		1,982,372.80		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		6 C 44 C
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes Object Cor	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
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							
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 Roll	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		0.0%
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	3302	0.00	0.00	0.00	0.00	5.55	0.070
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from Ali 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		
OTHER OUTGO (excluding Transfers of Indirect Costs)		3,33			4100		
Debt Service							
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		0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	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)
INTERFUND TRANSFERS								
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								
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								j
SOURCES						i		
Other Sources								i
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								
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	0.00	0.00		

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 51I

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

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arin County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	Г.					<u> </u>
Includes Opportunity Classes, Home &	I					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,174.08	1,195.04	1,195.04	1,195.04	0.00	09
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	İ					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI				İ		
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0,00	0'
3. Total Basic Aid Open Enrollment Regular ADA			1			1
Includes Opportunity Classes, Home &			,			
Hospital, Special Day Class, Continuation						j
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0'
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,174.08	1,195.04	1,195.04	1,195.04	0.00	0'
5. District Funded County Program ADA		1	1			
a. County Community Schools	1		0.00			
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
Special Education-NPS/LCI Special Education Extended Year	0.99 0.28	0.99	0.99	0.99 0.28	0.00	0
e. Other County Operated Programs:	0.20	0.20	0.20	0.20	0.00	<u> </u>
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1	1				
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.
f. County School Tuition Fund	1		3.55	5.55	0.00	<u>~</u>
(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		0.00	0.00	0.00	0.00	
(Sum of Lines A5a through A5f)	1,27	1.27	1.27	1.27	0.00	0
6. TOTAL DISTRICT ADA	1121	,,,,,	1.21		0.00	Ĭ
(Sum of Line A4 and Line A5g)	1,175.35	1,196.31	1,196,31	1,196.31	0.00	0.
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0,
8. Charter School ADA	3.00	1	5.55	5.50	0.00	
(Enter Charter School ADA using					1	
Tab C. Charter School ADA)						

Printed: 12/2/2015 3:18 PM

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						
County Program Alternative Education ADA	ĺ					
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: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
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		0.0000000000000000000000000000000000000			100000000000000000000000000000000000000	
(Enter Charter School ADA using Tab C. Charter School ADA)				and a second second		

Marin County						Form
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)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separatel						
Onarter corroots reporting excentinational data separater	y nom men abane	nzng cczs m r	2110 01 01 1 0110 02	L GGC (File WORKS)	icet to report the	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	09
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	1	0.00	0.00	0.00	0.00	00.
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	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	07
a. County Community Schools			1			
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						ļ
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	07
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(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	ial data reporte	d in Fund 01 or	Fund 62.	T	· · · · · · · · · · · · · · · · · · ·
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					1	
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
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	09
d. Total, Charter School County Program	1					
Alternative Education ADA	1	0.00				-
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools		I	T		T	
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		
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	1	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:		1			1	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural	1		0.00		0.00	
Resource Conservation Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	09
Program ADA	1				1	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA	3.50	0.00	0.00	0.00	0.00	1
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA	1	0.00	0.00	0.00	5.50	
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

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

Kentfield Elementary Marin County			_	riist iiler 2015-16 INTERIIV Cashflow Worksheet -	riisi iiteriiii 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					21 65334 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,363,113.00	1,945,269.00	1,453,303.00	324,986.00	(931,940.00)	(2,215,329.00)	2,821,977.00	1,995,418.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		173,971.00	173,971.00	233,888.00	173,971.00	0.00	00.00	0.00	0.00
Property Taxes	8020-8079		0.00	00:0	0.00	0.00	0.00	4,107,506.00	00.00	0.00
Miscellaneous runds	8080-8039		0.00	000	0,00	7 848 00	0.00	0.00	00.00	53 753 00
Other State Demonstra	9300-9288		0,106.00	31 00	2,113.00	7,040,00	33 503 00	206 722 00	258 244 00	230,225,00
Other State Hevenue	8300-8239		2,465.00	31.00	7 054 00	2022500	33,303.00	2 196 020 00	450.018.00	450 048 00
Ciner Local Reveilue	8670-000		47,032,00	00.10%	00.00	00.072,525	30,733.00	2,130,020.00	00.010,004	00.000
All Other Cineman Courses	8269-0169		00.00	0.00	0.00	0.00	0.00	00.0	800	00.0
TOTAL BECFIPTS	200000		224.574.00	182.483.00	243.954.00	512,619.00	64,256.00	6,654,001.00	735,137.00	833,994.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		65,759.00	81,552.00	809,639.00	796,310.00	806,049,00	799,429.00	799,429.00	799,429.00
Classified Salaries	2000-2999		76,980.00	98,898.00	196,257.00	174,711.00	180,940.00	179,748.00	179,748.00	179,748.00
Employee Benefits	3000-3999		75,443.00	67,388.00	264,141.00	253,939.00	257,858.00	347,620.00	347,620.00	347,620.00
Books and Supplies	4000-4999		50,924.00	134,656.00	80,196.00	45,649.00	41,884.00	62,815.00	62,815.00	62,815.00
Services	5000-5999		129,903.00	71,093.00	97,704.00	245,780.00	103,721.00	162,735.00	162,735.00	162,735.00
Capital Outlay	6000-6599		36.00	900.00	00.006	900.00	900.00	1,023.00	1,023.00	1,023.00
Other Outgo	7000-7499		23,306.00	32,073.00	11,654.00	43,290.00	11,653.00	63,325.00	63,325.00	63,325.00
Interfund Transfers Out	7600-7629		0.00	00.00	0.00	300,000.00	0.00	00.00	0.00	0.00
All Other Financing Uses	7630-7699		00:0	00:00	0.00	0.00	0.00	00.00	0.00	0.00
TOTAL DISBURSEMENTS			422,351.00	486,560.00	1,460,491.00	1,860,579.00	1,403,005.00	1,616,695.00	1,616,695.00	1,616,695.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows					•••••					
Cash Not In Treasury	9111-9199	0.00	0.00	00:00	0.00	0.00	0.00	00.00	0.00	0.00
Accounts Receivable	9200-9299	250,776.00	72,923.00	196,435.00	38,208.00	47,191.00	0.00	0.00	00:00	0.00
Due From Other Funds	9310	0.00	0.00	00'0	00.00	00:0	0.00	0.00	0.00	00:00
Stores	9320	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00
Prepaid Expenditures	9330	0.00	0.00	00:00	00.00	00.0	0.00	0.00	00.00	0.00
Other Current Assets	9340	0.00	0.00	00'0	00.00	00:0	0.00	0.00	00:00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	00:00	00.0	00:0	00.00	0.00	00:00	0.00
SUBTOTAL		250,776.00	72,923.00	196,435.00	38,208.00	47,191.00	00:0	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	473,19	292,990.00	384,324.00	(50,012.00)	(43,843.00)	(55,360.00)	0.00	(24,939.00)	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uneamed Revenues	9650	0.00	00:00	0.00	00:0	00:0	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0696	0.00	00.0	0.00	00:00	00.0	0.00	0.00	0.00	0.00
SUBTOTAL		473,190.00	292,990.00	384,324.00	(50,012.00)	(43,843.00)	(55,360.00)	00.00	(54,999.00)	00.00
Nonoperating	0010		5	000	000	00.0	00.0	00.0	0000	0.00
TOTAL BALANCE SHEET ITEMS	:	(222,414,00)	(220,067.00)	(187,889.00)	88,220.00	91,034.00	55,360.00	0.00	54,999.00	0.00
E. NET INCREASE/DECREASE (B · C + D)	(Q+		(417,844.00)	(491,966.00)	(1,128,317.00)	(1,256,926.00)	(1,283,389.00)	5,037,306.00	(826,559.00)	(782,701.00)
F. ENDING CASH (A + E)			1,945,269.00	1,453,303.00	324,986.00	(931,940.00)	(2,215,329.00)	2,821,977.00	1,995,418.00	1,212,717.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

Kentfield Elementary Marin County

172,328.00 1,526,393.00 6,187,193.00 1,986,023.00 3,352,112.00 793,016.00 10,800.00 565,246.00 300,000.00 0.00 0.00 8,155,309.00 1,787,344.00 918,084.00 6,768,609.00 16,949,850.0 ,964,611 (181,241. BUDGET 172,328.00 1,526,393.00 6,187,193.00 8,155,312.00 1,986,022.00 3,352,109.00 793,014.00 1,787,346.00 918,084.00 300,000.00 0.00 0.00 9 565,251.00 8 읭 0.00 900 0.00 0.00 900 2,043,003.00 16,768,609.00 16,949,851.00 8 334,232.00 473,100.00 0.00 (138,868.00) 334,232.00 473,100.0C 7,964,611 TOTAL 320 0.000 0.00 0.00 0.00 0.0000 0.00 8.0 0.00 0.0 0.00 Adjustments 8 8 8 8 8 8 0.00 00000000 0.00 0.00 Accruals 1,023.00 63,325.00 0.00 0.00 1,616,695.00 799,429.00 179,748.00 347,620.00 62,815.00 0.00 0.00 (651,616.00) 2,043,003.00 162,283.00 496,418.00 129,121.00 177,257.00 0.00 0.00 965,079.00 0.00 0 0 0 0 0 0 0.00 0.00 0.00 0.00 0.00 162,735.00 2,694,619.00 June 0.00 330,225.00 146,760.00 799,429.00 179,748.00 347,620.00 0.00 0.00 1,616,695.00 8.000000 0.00 0.00 162,735.00 9.00 8 읭 3,834,329.00 0.00 0.0 0.0 476,985.00 62,815.00 1,023.00 63,325.00 (1,139,710.00) Мау 0.00 0.00 (20,525.00) 0000000 3,676,209.00 3,834,329.00 26,876.00 129,122.00 1,796,744.00 0.00 63,325.00 0.00 0.00 1,616,695.00 162,735.00 0.00 (20,525.00) 0.00 0.00 000000 158,120.00 3,360,687.00 799,429.00 179,748.00 347,620.00 62,815.00 (20,525.00) April 799,429.00 179,748.00 347,620.00 0.00 0.00 1,616,695.00 0.00 (1,054,597.00) 1,023.00 0.00 0.00 00.00 0.00 0.00 0.00 0.00 0.00 0.00 9.0 0.0 562,098.00 62,815.00 162,735.00 0.00 8 550,885.00 March 128 8010-8019 8020-8079 8300-8599 8600-8799 1000-1999 2000-2999 7600-7629 7630-7699 8080-8099 8100-8299 3910-8929 3930-8979 7000-7499 9111-9199 3500-9599 3000-3999 1000-4999 5000-5999 6000-6599 Object 9310 9320 9330 9340 9490 9610 9650 9690 9910 9640 Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + 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 All Other Financing Sources
TOTAL RECEIPTS
DISBURSEMENTS iabilities and Deferred Inflows Assets and Deferred Outflows All Other Financing Uses TOTAL DISBURSEMENTS BALANCE SHEET ITEMS Miscellaneous Funds ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Prepaid Expenditures Interfund Transfers In Cash Not In Treasury Other Local Revenue Other State Revenue Accounts Receivable Other Current Assets Due To Other Funds Uneamed Revenues Certificated Salaries Books and Supplies A. BEGINNING CASH B. RECEIPTS Property Taxes Employee Benefits Classified Salaries Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL onoperating Services Stores

21 65334 0000000 Form CASH

First Interim 2015-16 INTERIM REPORT Cashillow Worksheet - Budget Year (2)

Kentfield Elementary Marin County

	Object	Beginning Balances (Ref. Only)	VluC	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u>L</u> .									
A. BEGINNING CASH			2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00
B. RECEIPTS										
Principal Apportionment	8010-8019								-	
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	6300-8599									
Other Local Revenue	8600-8/88						-			
Interung Transfers In	8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8830-88/8		0.00	00:00	0.00	00:0	00.00	0.00	00.0	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999						:			
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Intertund I ransfers Out	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	/630-/689		000	000	00.0	00.0	000	00.0	00.0	00.0
D. BALANCE SHEET ITEMS							<u> </u>			
Assets and Deferred Outflows							••			
Cash Not in Treasury	9111-9199				•			;		
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:00	0.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00
iabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696		:				~-			
SUBTOTAL		0.00	0.00	00:00	0.00	00:00	0.00	0.00	00'0	0.00
Nonoperating					•					
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00
E. NET INCREASE/DECREASE (B - C + U)	(n)			00:0	0.00	0.00	0.00	0.00	0.00	0.00
ENDING CASH (A + E)			2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003.00	2,043,003,00	2,043,003.00	2,043,003.00
G. ENDING CASH, PLUS CASH ACCRIALS AND ADILISTMENTS										
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First Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Chief	ACTUALS THROUGH THE MONTH OF									
Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Control Four-risk Four-risk Control Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk Four-risk	ACTUALS THROUGH THE MONTH OF		March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sour	(Enter Month Martie)									
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		Projected Year Totals	% Change	2016-17	% Change	2017-18
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	i E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	8,882,695.00	0.89%	8,961,453.00	7.77%	9,657,781.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	836,200.00	-74.68%	211,712.00	0.00%	211,712.00
4. Other Local Revenues	8600-8799	5,554,400.00	1.15%	5,618,042.00	3.80%	5,831,432.00
5. Other Financing Sources	2222 2222	2.00		2.22	0.000	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00% 0.00%	0.00
c. Contributions	8980-8999	(1,879,318.00)	-2.54%	(1,831,599.00)	2.72%	(1,881,381.00)
6. Total (Sum lines A1 thru A5c)	0,00 0,77	13,393,977.00	-3.24%	12,959,608.00	6.64%	13.819.544.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries Resp. Salaries				7 461 620 00		7 505 240 00
a. Base Salaries b. Step & Column Adjustment				7,461,620.00 63,620.00	-	7,525,240.00 65,000.00
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	7,461,620.00	0.85%	7,525,240.00	0.86%	7,590,240.00
2. Classified Salaries	1000-1333	7,401,020.00	0.83%	7,323,240.00	0.80%	1,390,240.00
a. Base Salaries				1,434,512.00		1,457,776.00
b. Step & Column Adjustment				23,264.00	1	23,680.00
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	1,434,512.00	1,62%	1,457,776.00	1.62%	1,481,456.00
3. Employee Benefits	3000-3999	2,576,707.00	10.10%	2,837,022.00	9.47%	3,105,650.00
4. Books and Supplies	4000-4999	670,725.00	-34.26%	440,965.00	-8.62%	402,965.00
5. Services and Other Operating Expenditures	5000-5999	1,005,199.00	-17.80%	826,249.00	1.59%	839,390.00
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		0.09%	132,581.00	0.00%	132,581.00
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	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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,592,021.00	-0.45%	13,530,633.00	2.46%	13,863.082.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(198.044.00)		(571.025.00)		(43.538.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,914,129.63		1,716,085.63		1,145,060.63
2. Ending Fund Balance (Sum lines C and D1)		1,716,085.63		1,145,060.63		1,101,522.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	700.00		0.00		0.00
b. Restricted	9740					
c. Committed					1	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	596,274.57		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	978 9	499,496.00		0.00		0.00
2. Unassigned/Unappropriated	9790	619,615.06		1,145,060.63		1,101,522.63
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,716.085.63		1,145.060.63		1.101,522.63

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	499,496.00		0.00		0.00
c. Unassigned/Unappropriated	9790	619,615.06		1,145,060.63		1,101,522.63
(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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,119.111.06		1,145,060.63		1,101.522.63

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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Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	172,328.00	0.00%	172,328.00	0.00%	172,328.00
3. Other State Revenues	8300-8599	690,193.00	-17.61%	568,647.00	0.00%	568,647.00
4. Other Local Revenues	8600-8799	632,793.00	-0.44%	630,000.00	-3.68%	606,819.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,879,318.00	-2.54%	1,831,599.00	2.72%	1,881,381.00
6. Total (Sum lines A1 thru A5c)		3,374,632.00	-5.10%	3,202.574.00	0.83%	3,229,175.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				693,689.00		703,452.00
b. Step & Column Adjustment				9,763.00		9,909.00
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	693,689.00	1.41%	703,452.00	1.41%	713,361.00
2. Classified Salaries						
a. Base Salaries				551,511.00		560,040.00
b. Step & Column Adjustment				8,529.00		8,667.00
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	551,511.00	1.55%	560,040.00	1.55%	568,707.00
3. Employee Benefits	3000-3999	775,405.00	5.01%	814,246.00	4.42%	850,257.00
4. Books and Supplies	4000-4999	122,291.00	-20.44%	97,291.00	0.00%	97,291.00
5. Services and Other Operating Expenditures	5000-5999	782,145.00	-26.63%	573,868.00	-8.70%	523,948.00
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	432,788.00	4.83%	453,677.00	4.83%	475,611.00
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
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3.357.829.00	-4.62%	3.202.574.00	0.83%	3,229,175.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		16,803.00		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		310,114.16		326,917.16		326,917.16
Ending Fund Balance (Sum lines C and D1)		326,917,16	l	326,917.16		326,917.16
Components of Ending Fund Balance (Form 011)		520,717.10	1	520,711.10		320,717.10
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	326,917,16	1	326,917.16		326,917.16
c. Committed	2,10	220,51110	1	220,777.10		240,517.10
1. Stabilization Arrangements	9750					
2, Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	2700					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	713 V	0.00		0.00		0.00
(Line D3f must agree with line D2)		326.917.16		326,917.16		326,917.16
(Line Dat must agree with tille D2)		320.317.10		260,711.10		340,911.10

. 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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
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.

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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;	Cones	(1.)	(2)	(6)	12/	(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	8,882,695.00	0.89%	8,961,453.00	7.77%	9,657,781.00
2. Federal Revenues	8100-8299	172,328.00	0.00%	172,328.00	0.00%	172,328.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	1,526,393.00 6,187,193.00	-48.88% 0.98%	780,359.00 6,248,042.00	0.00% 3.04%	780,359.00 6,438,251.00
5. Other Financing Sources	0000-0799	0,187,193.00	0.9570	0,246,042.00	5.0470	0,430,231.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		16.768.609.00	-3.62%	16,162,182,00	5.49%	17,048.719.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				8,155,309.00		8,228,692.00
b. Step & Column Adjustment				73,383.00		74,909.00
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	8,155,309.00	0.90%	8,228,692.00	0.91%	8,303,601.00
2. Classified Salaries	1000 1777	CIBURON	0.50%	0,220,072,00	33170	0,505,001.00
a. Base Salaries				1,986,023.00		2,017,816.00
b. Step & Column Adjustment				31,793.00	-	32,347.00
c. Cost-of-Living Adjustment					-	
				0.00	-	0.00
d. Other Adjustments	0000 0000	1 007 000 00		0.00	1.00	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,986,023.00	1.60%	2,017,816.00	1.60%	2,050,163.00
3. Employee Benefits	3000-3999	3,352,112.00	8.92%	3,651,268.00	8.34%	3,955,907.00
4. Books and Supplies	4000-4999	793,016.00	-32.13%	538,256.00	-7.06%	500,256.00
5. Services and Other Operating Expenditures	5000-5999	1,787,344.00	-21.66%	1,400,117.00	-2.63%	1,363,338.00
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	565,246.00	3.72%	586,258.00	3.74%	608,192.00
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	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				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,949,850.00	-1.28%	16,733,207.00	2.15%	17.092,257.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(181,241.00)		(571.025.00)		(43,538.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line Fle)		2,224,243.79		2,043,002.79		1,471,977.79
2. Ending Fund Balance (Sum lines C and D1)		2,043,002.79		1,471,977.79		1,428,439.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	700.00		0.00		0.00
b. Restricted	9 740	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		0.00
d. Assigned	9780	596,274.57		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	499,496.00		0.00		0.00
2. Unassigned/Unappropriated	9790	619,615.06		1,145,060.63	Γ	1,101,522.63
f. Total Components of Ending Fund Balance					Γ	
(Line D3f must agree with line D2)		2,043,002.79		1,471,977.79		1,428,439.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		•				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	499,496.00		0.00		0.00
c. Unassigned/Unappropriated	9790	619,615.06		1,145,060.63		1,101,522.63
d. Negative Restricted Ending Balances					1	
(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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,119,111.06		1,145,060.63		1,101,522.63
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.60%		6.84%		6.44%
F. RECOMMENDED RESERVES					a commentation	
1, Special Education Pass-through Exclusions				National Control		
For districts that serve as the administrative unit (AU) of a						DOMESTIC:
special education local plan area (SELPA):			magnetic field	garanting or		
a. Do you choose to exclude from the reserve calculation						100000000000000000000000000000000000000
	Yes			0.0000		
the pass-through funds distributed to SELPA members?	res	\dashv				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds	•					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; en		1,196.31		1,201.16		1,191.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,949,850.00		16,733,207.00		17,092,257.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,949,850.00		16,733,207.00		17,092,257.00
d. Reserve Standard Percentage Level					1	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		508,495.50	1	501,996.21	1	512,767.71
f. Reserve Standard - By Amount		500,795.50		301,270.21	1	512,707.71
-		2.00		0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	1	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		508,495.50	4	501,996.21	1	512,767.71
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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	Fur	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ali	1000-7999	16,949,850.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	364,830.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	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 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	100 00 00 10 10 10 10 10 10 10 10 10 10			458,258.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All Manually	All entered. Must	8000-8699 not include	0.00
Expenditures to cover deficits for student body activities		litures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				16,126,762.00

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

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA	
Section in - Experimitaries Fer ADA		EXPS. I C. ADA	
A. Average Daily Attendance	A GO CONTRACTOR		
(Form AI, Column C, sum of lines A6 and C9)*		4 400 04	
	and the second second	1,196.31	
B. Expenditures per ADA (Line I.E divided by Line II.A)	I	13,480.42	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,614,614.80	12,387.89	
Adjustment to base expenditure and expenditure per ADA amounts for		12,007.00	
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00	
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)	16,126,762.00	13,480.42	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%	

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

21 65334 0000000 Form NCMOE

tal adjustments to base expenditures	0.00	

	. /		

FOR ALL FUNDS								
Description	Direct Costs Transfers in 5750	- 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
011 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 O9I CHARTER SCHOOLS SPECIAL REVENUE FUND						!		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10) SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14) DEFERRED MAINTENANCE FUND		0.40						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
15) PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					300.000.00	0.00		
Fund Reconciliation					505,500.00	4.00		
18) SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21I SUILDING FUND								
Expenditure Detail	0.00	0.00	Bell of the					
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
251 CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND							24 6 6 6 6	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 49! CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	100000000000000000000000000000000000000	
511 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail						_		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
57) FOUNDATION PERMANENT FUND	1							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.50		
611 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				7.30	0.00	0.00		
Fund Reconciliation					!	<u> </u>		

First Interim 2015-16 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES 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
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					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	
661 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67) SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND							1	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76! WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							1	
Fund Reconciliation							1	
96I STUDENT BODY FUND							1	
Expenditure Detail							1	
Other Sources/Uses Detail							l	
Fund Reconciliation TOTALS	0.00	0.00	0.00	0.00	300,000,00	300 000 00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,175.35	1,196.31	1.8%	Met
1st Subsequent Year (2016-17)	1,181.11	1,201.16	1.7%	Met
2nd Subsequent Year (2017-18)	1,171.51	1,191.46	1.7%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

uired if NOT met)	Explanation:
	required if NOT met)

2.	CRI	TFR	ION•	Enro	llment

STANDARD: Projected	enrollment for any	of the current fisc	al year or	two subsequent	fiscal years	has not c	hanged b	y more th	an two p	ercent :	since
budget adoption.											

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

2A. Calculating the District's Enrollment Variances

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

	lme	

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,223	1,232	0.7%	Met
1st Subsequent Year (2016-17)	1,229	1,237	0.7%	Met
2nd Subsequent Year (2017-18)	1,219	1,227	0.7%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(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. Budget Adoption 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)	Enroliment	
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
	1,166	1,217	95.8%
1	1,200	1,250	96.0%
	1,179	1,222	96.5%
		Historical Average Ratio:	96.1%
		Historical Average Hatio:	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 (Form AI, Lines A6 and C9) (Criterion 2, Item 2A) Ratio of ADA to Enrollment Status Fiscal Year Not Met Current Year (2015-16) 1,196 1,232 97.1% 1st Subsequent Year (2016-17) 1,237 97.1% Not Met 1.201 Not Met 2nd Subsequent Year (2017-18) 1,191 1,227 97.1%

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

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

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%.

	Expla	ana	tion	:
an	uired	if N	TOL	met)

Estimated ADA to enrollment ration is estimated at 97% based on current ADA calculations in PowerSchool student information system.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	8,574,375.00	8,882,695.00	3.6%	Not Met
1st Subsequent Year (2016-17)	8,875,062.00	8,961,453.00	1.0%	Met
2nd Subsequent Year (2017-18)	9,187,049.00	9,657,781.00	5.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

2015-16 LCFF revenue changes: Increase in property taxes, redirection of JPA transportation funding. Property taxes projected increases for 2016-17 and 2017-18 at 55 growth, redirection of JPA transportation funding in MYP.

5. CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua	ils - Unrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	9,785,359.35	10,930,809.34	89.5%
Second Prior Year (2013-14)	10,473,561.19	11,910,605.11	87.9%
First Prior Year (2014-15)	10,967,145.65	12,541,013.22	87.5%
		Historical Average Ratio:	88.3%

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			1
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%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	11,472,839.00	13,292,021.00	86.3%	Met
1st Subsequent Year (2016-17)	11,820,038.00	13,230,633.00	89.3%	Met
2nd Subsequent Year (2017-18)	12,177,346.00	13,563,082.00	89.8%	Met

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

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

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

Explanation:	
•	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	185,651.00	172,328.00	-7.2%	Yes
1st Subsequent Year (2016-17)	185,651.00	172,328.00	-7.2%	Yes
2nd Subsequent Year (2017-18)	185,651.00	172,328.00	-7.2%	Yes

First Interim

Explanation: (required if Yes) Federal Title I, A Basic (resource 3010) decrease in funding of \$12k. Multi-year projections reflect same decrease in funding.

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

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

1,070,115.00	1,526,393.00	42.6%	Yes
362,124.00	780,359.00	115.5%	Yes
362,124.00	780,359.00	115.5%	Yes

Explanation: (required if Yes) 2015-16 1st Interim budget included the CalSTRS onbehalf offset, in addition to the Educator Effectiveness funding (resource 6264). Multi-year projections include the CalSTRS onbehalf offset revenue, but eliminates the one-time discretionary funding, and the Educator Effectiveness funding.

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

Current Year (2015-16)	6,149,465.00	6,187,193.00	0.6%	No
1st Subsequent Year (2016-17)	6,245,070.00	6,248,042.00	0.0%	No
2nd Subsequent Year (2017-18)	6,435,279.00	6,438,251.00	0.0%	No
, , ,				

Explanation: (required if Yes)

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

Current Year (2015-16)	658,369.00	793,016.00	20.5%	<u> </u>	Yes
1st Subsequent Year (2016-17)	487,369.00	538,256.00	10.4%		Yes
2nd Subsequent Year (2017-18)	449,369.00	500,256.00	11.3%		Yes
, ,				-	

Explanation: (required if Yes) The one-time descretionary funding increased in 2015-16 to implement more common core math, ELA, and NGSS books and materials. Additional instructional materials to be purchased in 2016-17 and 2017-18 using Educator Effectiveness funding.

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

Current Year (2015-16)	1,559,787.00	1,787,344.00	14.6%	Yes	
1st Subsequent Year (2016-17)	1,379,957.00	1,400,117.00	1.5%	No	
2nd Subsequent Year (2017-18)	1,342,001.00	1,363,338.00	1.6%	No	

Explanation: (required if Yes) 2015-16 budgeted professional development using the Educator Effectivness new funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totats	Percent Change	Status
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2015-16)	7,405,231.00	7,885,914.00	6.5%	Not Met
1st Subsequent Year (2016-17)	6,792,845.00	7,200,729.00	6.0%	Not Met
2nd Subsequent Year (2017-18)	6,983,054.00	7,390,938.00	5.8%	Not Met
•• •	vices and Other Operating Expenditu	······································		
Current Year (2015-16)	2,218,156.00	2,580,360.00	16.3%	Not Met
1st Subsequent Year (2016-17)	1,867,326.00	1,938,373.00	3.8%	1 Met
2nd Subsequent Year (2017-18)	1,791,370.00	1,863,594.00	4.0%	Met

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

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

1a.	subsequent fiscal years. Re	ne or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two asons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the as within the standard must be entered in Section 6A above and will also display in the explanation box below.
	Explanation: Federal Revenue (linked from 6A if NOT met)	Federal Title I, A Basic (resource 3010) decrease in funding of \$12k. Multi-year projections reflect same decrease in funding.
	Explanation: Other State Revenue (linked from 6A if NOT met)	2015-16 1st Interim budget included the CalSTRS onbehalf offset, in addition to the Educator Effectiveness funding (resource 6264). Multi-year projections include the CalSTRS onbehalf offset revenue, but eliminates the one-time discretionary funding, and the Educator Effectiveness funding.
	Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The one-time descretionary funding increased in 2015-16 to implement more common core math, ELA, and NGSS books and materials. Additional instructional materials to be purchased in 2016-17 and 2017-18 using Educator Effectiveness funding.

Explanation: Services and Other Exps (linked from 6A if NOT met) 2015-16 budgeted professional development using the Educator Effectivness new funding.

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7. CRITERION: Facilities Maintenance

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

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

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

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

			First Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution	433,924.00	438,924.00	Met	_
2.	Budget Adoption Contribution (Informati (Form 01CS, Criterion 7, Line 2c)	on only)			
statu	s is not met, enter an X in the box that be	st describes why the minimum requir	ed contribution was not made:		
			participate in the Leroy F. Greene S ze [EC Section 17070.75 (b)(2)(E)]) ided)		
	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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.6%	6.8%	6.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		2.3%	2.1%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (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)	(198,044.00)	13,592,021.00	1.5%	Met
1st Subsequent Year (2016-17)	(571,025.00)	13,530,633.00	4.2%	Not Met
2nd Subsequent Year (2017-18)	(43,538.00)	13,863,082.00	0.3%	Met

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) 2016-17 deficit spending increases because the District is anticipated to revert back to LCFF funding from Basic Ald funding, and will not receive supplemental funding. Also, the District will not receive the one-time discretionary funding, the Educator Effectiveness funding, Proposition 39 funding. Each year the District is transferring \$300k to the Special Reserve Fund (Fund17) in anticipation of the parcel tax expiration 6/30/2019.

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9.	CRITERION:	Fund and	l Cash	Balances
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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	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not, enter (data for the two subsequent years.
Fiscal Year Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) 2,043,002.79 1,471,977.79 1,428,439.79	Status Met Met Met	
9A-2. Comparison of the District	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal yea	irs.
Explanation: (required if NOT met)			
	ARD: Projected general fund cash balance will be posi	tive at the end of the cu	rent fiscal year.
	Ending Cash Balance is Positive		
Fiscal Year Current Year (2015-16)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 2,043,003.00	Status Met	
	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if		fiscal year.	
Explanation: (required if NOT met)			

10. CRITERION: Reserves

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

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

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 Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

Yes

	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):	1,196	1,201	1,191
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?	

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

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)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses
- (Line B1 plus Line B2)
- Reserve Standard Percentage Level
 Reserve Standard by Percent
- (Line B3 times Line B4)
 6. Reserve Standard by Amount
 - (\$65,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
16,949,850.00	16,733,207.00	17,092,257.00
16,949,850.00 3%	16,733,207.00 3%	17,092,257.00 3%
508,495.50	501,996.21	512,767.71
0.00	0.00	0.00
508,495.50	501,996.21	512,767.71

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

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

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.

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements	, , , , , , , , , , , , , , , , , , , ,		•
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	499,496.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount	·		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	619,615.06	1,145,060.63	1,101,522.63
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		5.65	
٥.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
Ų.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	3,00		
,,	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount	0.00		
o.	(Lines C1 thru C7)	1,119,111,06	1,145,060,63	1,101,522.63
9.	District's Available Reserve Percentage (Information only)	7,114,117	.,,	
٥.	(Line 8 divided by Section 10B, Line 3)	6.60%	6.84%	6.44%
	District's Reserve Standard			
	(Section 10B, Line 7):	508,495.50	501,996.21	512,767.71
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	·	
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION							
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.								
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
S2.	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No							
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.	b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be reptaced or expenditures reduced:							
	The Kentfield School District receiveds local Parcel Taxes. Parcel tax revenues comprise approximately 25% of the District's budget. The current parel tax revenues will continue until June 30, 2019 with an annual 5% escalator. The District opened a Special Reserve Fund (Fund 17) for a Parcel Tax Reserve in anticipation of the expiration of the current parcel tax. The District is transferring \$300,000 to the Special Reserve Fund each year. The Finance Committee has established a special task-force to analyze the next seps for nenewal of the existing parcel tax language.							

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S5. Contributions

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

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

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

-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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Met Current Year (2015-16) (1,881,453.00) (1,879,318.00) -0.1% (2,135.00)1st Subsequent Year (2016-17) (1,847,351.00) (1,831,599.00) -0.9% (15.752.00)Met (10,866.00) Met 2nd Subsequent Year (2017-18) (1,892,247.00) (1,881,381.00) -0.6% Transfers In, General Fund * Current Year (2015-16) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * 1c. 300,000.00 Not Met Current Year (2015-16) 0.00 300,000.00 New 1st Subsequent Year (2016-17) 0.00 300.000.00 New 300,000.00 Not Met 2nd Subsequent Year (2017-18) 0.00 300,000.00 New 300,000.00 Not Met **Capital Project Cost Overruns** Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? * 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 budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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

1c.		insters out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, red, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
		The District opened a Special Reserve Fund (Fund 17) and will transfer \$300,000 each year for a Parcel Tax reserve in anticipation of the current parcel tax expirationion June 30, 2019.
1d.	NO - There have been no car	oital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	
		<u></u>

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S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiyea	ar debt agreements, and new progra	ams or contract	s that result in lor	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments		•		
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Forn update long-	n 01CS, Item S6A), long-term comr term commitment data in Item 2, as	mitment data wil s applicable. If n	I be extracted an o Budget Adoptic	d it will only be necessary to click the apport of the apport of the appropriate button	oropriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and :			[No		
b. If Yes to Item 1a, have ne since budget adoption?	ew long-term	(multiyear) commitments been incu	ırred	n/a		
If Yes to Item 1a, list (or upd benefits other than pensions			and required a	nnual debt servic	e amounts. Do not include long-term corr	nmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Us	sed For: abt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases		General Fund (FD01)		\$18,500, \$15,000		83,694
Certificates of Participation	14	General Fund (FD01) - Developer		\$11,652.94	3, 333,333	1,268,087
General Obligation Bonds		General Obligation Bonds		GO Debt		26,680,000
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		General Fund (FD01)		\$87,814		87,814
•		·				
Other Long-term Commitments (do n	ot include OF	PEB):				
	ļ					
,						
					·	
		<u> </u>				00.440.505
TOTAL:						28,119,595
Type of Commitment (contin	nued)	Prior Year (2014-15) Annual Payment (P & I)	(201: Annual I	nt Year 5-16) Payment & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	•	53,000		93,000	78,000	40,000
Certificates of Participation		139,835		139,835	139,835	139,835
General Obligation Bonds		885,000		1,971,254	3,003,856	2,682,156
Supp Early Retirement Program		N/A		N/A	N/A	
State School Building Loans		N/A		N/A	N/A	N/A
Compensated Absences		79,311		87,814	87,814	878,814
Other Long-term Commitments (cont	tinued):					
					<u></u>	
		ļ				
	I D			0.004.000	0.000.505	0.740.000
	ial Payments:			2,291,903	3,309,505	3,740,805
Has total annual pa	ayment incre	ased over prior year (2014-15)?	Y	es	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation	DATA ENTRY: Enter an explanation if Yes.					
 Yes - Annual payments for funded. 	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 2015, the District voters passed an additional \$30M General Obligation Bond.					
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments					
	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	n/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.						
Explanation: (Required if Yes)						

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

\$7A. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than Per	nsions (OPEB)	
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge sterim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item S7	A) will be extracted; otherwise,	enter Budget Adoption and
1,	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 		No		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
			n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		n/a		
			Budget Adoption		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		(Form 01CS, Item S7A) 658,863.00 603,073.00	First Interim 658,863.00 538,031.00	
	c. Are AAL and UAAL based on the district's estimate or an		000,070.00	300,001.00	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion	Actuarial Feb 02, 2013	Actuarial Feb 02, 2013	
	u. Il based on an actualitai valuation, indicate the cate of the of Eb valuation		1 05 02, 2015	10002,2010	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of 'pay-as-you-go' amount)		Budget Adoption (Form 01CS, Item S7A) 108,536.00 108,536.00 108,536.00 und) 58,675.00 62,097.00 56,405.00	First Interim 108,536.00 108,536.00 108,536.00 58,675.00 62,097.00 56,405.00	
	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) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		6 5 4	6 5 4	
4.	Comments:				

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

S7B.	Identification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg sterirn data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First 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) b. Amount contributed (funded) for self-insurance programs Current Year (2015-16)	Budget Adoption (Form 01CS, Item S7B) First Interim
4.	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. C	Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	nanagement) Employee	s		
DATA E	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labo	or Agreements as of the Pre	vious Reportir	ng Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of			Yes]	
	If Yes, con	nplete number of FTEs, then skip to			_	
	If No, cont	inue with section S8A.				
O	and Alamana Ba					
Certific	cated (Non-management) Salary and Be	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe time-ec	r of certificated (non-management) full- quivalent (FTE) positions	81.6		31.8	81.8	81.8
1a.	Have any salary and benefit negotiations	s been settled since budget adoption	1?	n/a		
	If Yes, and	I the corresponding public disclosure	documents have been file	with the COE	, complete questions 2 and 3.	
	If Yes, and	l the corresponding public disclosure plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations:	still unsettled? nplete questions 6 and 7.		No]	
	30, 007					
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting;]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar		ement		7	
		e of Superintendent and CBO certific	cation:		_	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga	ining agreement?		n/a		
	If Yes, dat	e of budget revision board adoption:			_	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	_	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
	TOTAL SOSI	or datary determine				
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used	to support multiyear salary	commitments		
		\\				
	1					
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					

Negot	iations 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			
	•			
Certif	icated (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			
	,, ,			
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption		1	
Are ar	ny new costs negotiated since budget adoption for prior year			
settler	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:			
	in res, explain the nature of the new costs.			
Certif	icated (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?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
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. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(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. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)

						•	
S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Em	ployees			
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	Agreements as o	f the Previous Re	eporting Perior	d." There are no extracti	ons in this section.
			section S8C.	Yes			
Classii	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current			ibsequent Year	2nd Subsequent Year
	er of classified (non-management) sitions	(2014-15)	(2015-	35.1		(2016-17) 35.1	(2017-18)
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents have	n/a been filed with not been filed w	the COE, comp vith the COE, c	olete questions 2 and 3. omplete questions 2-5.	
1b.	Are any salary and benefit negotiations and the salary salary and benefit negotiations and the salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salary salar	still unsettled? nplete questions 6 and 7.		No			
2a. 2b.), was the collective bargaining agrid chief business official? e of Superintendent and CBO certifi	eement				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		:	n/a			_
4.	Period covered by the agreement:	Begin Date:		En	nd Date:		
5.	Salary settlement:	1	Current (2015		1st S	ubsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year					
	Total cost	Multiyear Agreement of salary settlement					
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	to support multiy	ear salary comm	nitments:		
<u>Negoti</u>	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits	Current (2015		1st S	ubsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases	(2015	.5/		(2010-11)	(2017-10)

Classified (Non-management) Health and Welfare (H&W) Benefits		(2015-16)	(2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year				
	fied (Non-management) Prîor Year Settlements Negotiated Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 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 of	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., ho	ours of employment, leave of absence, bo	onuses, etc.):

S8C. (Cost Analysis of District's Labor Agre	ements - Management/Supe	ervisor/Confidential Employ	/ees	
DATA I	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/St	pervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
	of Management/Supervisor/Confidential Ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	settled as of budget adoption?	evious Reporting Period Yes		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and ential FTE positions	5.0	5.5	5.5	5.5
1a.	Have any salary and benefit negotiations I	peen settled since budget adoptio elete question 2.	n? n/a	_	
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? elete questions 3 and 4.	No.		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled			_		
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(2015-16)	(2016-17)	(2017-18)
Manar	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
-	and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year			
	jement/Supervisor/Confidential nd Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included i	n the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over p	prior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?			
2.	Total cost of other benefits				
Percent change in cost of other benefits over prior year		ver prior year	L	<u> </u>	ŀ

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. I	dentification of Other Fun	ds with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate I	button in Item 1. If Yes, enter data in Item 2 and provide the	ne reports referenced in Item 1.		
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				
		-			
			1		

21 65334 0000000 Form 01CSI

VDD	DITIONAL FISCAL INDICATORS			
he fol	illowing fiscal indicators are designed to provide additional data for reviewing agenter the reviewing agency to the need for additional review.	ncies. A "Yes" answer to any	single indicator does not necessarily sugg	est a cause for concern, but
ATA I	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 i	is automatically completed l	based on data from Criterion 9.	
A1.	Do cash flow projections show that the district will end the current fiscal year wit negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balare used to determine Yes or No)	th a ance,	No	
A2.	Is the system of personnel position control independent from the payroll system	?	Yes	
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?	5	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?	at	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for curetired employees?	rrent or	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	er applicable to each comm	ent.	
	Comments: {optional}			

End of School District First Interim Criteria and Standards Review