BONITA UNIFIED SCHOOL DISTRICT

2015-2016 First Interim Report to the Board

December 9, 2015



Board of Education

Chuck Coyne Glenn Creiman Jim Elliot Diane Koach Patti Latourelle

Superintendent Kurt Madden

Assistant Superintendents

Nanette Hall – Educational Services Curtis Frick – Human Resources Development Ann Sparks – Business Services

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

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was ba state-adopted Criteria and Standards. (Pursuant to Education Code (EC) section | |
|--|----------------------------------|
| Signed: Da District Superintendent or Designee | te: |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a meeting of the governing board. | regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by of the school district. (Pursuant to EC Section 42131) | the governing board |
| Meeting Date: December 09, 2015 Signe | ed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| _X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that be district will meet its financial obligations for the current fiscal year and substitution. | |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that be district may not meet its financial obligations for the current fiscal year or | |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that be district will be unable to meet its financial obligations for the remainder of subsequent fiscal year. | |
| Contact person for additional information on the interim report: | |
| Name: Ann Sparks Telephor | ne: 909-971-8320 x5200 |
| Title: Asst. Superintendent Business Services E-ma | ail: sparks@bonita.k12.ca.us |
| | X |

Criteria and Standards Review Summary

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

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

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

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

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

| | IONAL FISCAL INDICATORS | | No | Yes |
|----|---|--|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | х |
| А3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | х | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | х | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | | х |
| 8A | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | х | |

| G = | General | l edger | Data: 9 | 3 = | Supplemental | Data |
|-----|----------|---------|---------|-----|--------------|------|
| 0 | Ochicial | Leudei | Data. | , - | Supplemental | Data |

| | | | Data Sup | plied For: | 7 |
|-------|---|---|---|-------------------------------|--------------------------------|
| Form | Description | 2015-16 Original Budget | 2015-16 Board Approved Operating Budget | 2015-16 Actuals to Date | 2015-16 Projected Totals |
| 011 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 091 | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 111 | Adult Education Fund | | | | |
| 12I | Child Development Fund | G | G | G | G |
| 131 | Cafeteria Special Revenue Fund | G | G | G | G |
| 141 | Deferred Maintenance Fund | | | | |
| 151 | Pupil Transportation Equipment Fund | | | | • |
| 171 | Special Reserve Fund for Other Than Capital Outlay Projects | | | | |
| 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 | | | | |
| 401 | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 491 | Capital Project Fund for Blended Component Units | G | G | G | Ğ |
| 511 | Bond Interest and Redemption Fund | | | | |
| 521 | 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 | | | | |
| 361 | Warehouse Revolving Fund | | | | |
| 37I | Self-Insurance Fund | | | | |
| 711 | Retiree Benefit Fund | | | | |
| 731 | Foundation Private-Purpose Trust Fund | | | | |
| ΑI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| CR | Indirect Cost Rate Worksheet | | | | S |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| VCMOE | No Child Left Behind Maintenance of Effort | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | F | | S |

| Description Reso | Object urce Codes 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 | 8010-809 | 9 77,957,610.00 | 78,542,385,00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100-829 | 9 80,140.00 | 90,140.00 | 3,125.01 | 90,140.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-859 | 9 7,277,081.00 | 6,856,771.00 | 43,201.18 | 6,856,771.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-879 | 9 593,918.00 | 924,044.64 | 258,048.17 | 924,044.64 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 85,908,749.00 | 86,413,340.64 | 19,683,145,29 | 86,413,340.64 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-199 | 38,143,718.00 | 38,787,253.93 | 12,206,920.93 | 38,787,253.93 | 0.00 | 0.09 |
| 2) Classified Salaries | 2000-299 | 10,845,062.00 | 11,197,085.71 | 3,258,768.27 | 11,197,085.71 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-399 | 13,964,073.00 | 13,106,338.61 | 3,470,907.25 | 13,106,338,61 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-499 | 3,625,826.00 | 6,035,414.14 | 1,033,472.22 | 6,035,414.14 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-599 | 7,068,992.00 | 7,021,529.18 | 2,342,573.42 | 7,021,529.18 | 0.00 | 0.09 |
| 6) Capital Outlay | 6000-699 | 548,840.00 | 1,048,188.01 | 550,935.81 | 1,048,188.01 | 0.00 | 0.09 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-729 7400-749 | | 1,150,007.10 | 37,025.60 | 1,150,007.10 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-739 | (1,308,424.00) | (1,377,933.11) | 0.00 | (1,377,933.11) | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 74,018,011.00 | 76,967,883.57 | 22,900,603.50 | 76,967,883.57 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 11,890,738.00 | 9,445,457.07 | (3,217,458.21) | 9,445,457.07 | | |
| 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 | | | | | | | 2.07 |
| a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | (7,323,415.00) | (6,897,773.20) | 0.00 | (6,897,773.20) | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (7,323,415.00) | (6,897,773.20) | 0.00 | (6,897,773.20) | | |

| 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) | | | 4,567,323.00 | 2,547,683.87 | (3,217,458.21) | 2,547,683.87 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 8,398,691.89 | 10,149,884.40 | | 10,149,884.40 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,398,691.89 | 10,149,884.40 | | 10,149,884.40 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,398,691.89 | 10,149,884,40 | | 10,149,884.40 | | VI Cost |
| 2) Ending Balance, June 30 (E + F1e) | | | 12,966,014,89 | 12,697,568.27 | | 12,697,568.27 | verjen in St | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 90,000.00 | 90,000.00 | | 90,000.00 | | |
| Stores | | 9712 | 60,000.00 | 28,850.00 | | 28,850.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 7,633,947.00 | 6,633,947.00 | | 6,633,947.00 | | |
| Mandated Costs | 0000 | 9780 | | 5,633,947.00 | | | | |
| One-time Money | 0000 | 9780 | | 1,000,000.00 | | | | |
| Mandated Costs | 0000 | 9780 | | | | 5,633,947.00 | | |
| One-time Money | 0000 | 9780 | | | | 1,000,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,850,743.00 | 2,989,237.00 | STATE OF THE STATE OF | 2,989,237.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 2,331,324.89 | 2,955,534,27 | | 2,955,534.27 | | |

| Description Resource | Objec Codes Codes | | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------------|---------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | , | | , , , | | |
| Principal Apportionment | | 1 | | | | | |
| State Aid - Current Year | 8011 | 54,156,583.00 | 52,052,093.00 | 15,556,430.97 | 52,052,093.00 | 0.00 | 0.0 |
| Education Protection Account State Aid - Current Year | 8012 | 11,596,506.00 | 13,003,856.00 | 3,250,964.00 | 13,003,856.00 | 0.00 | 0,0 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 68,107.00 | 68,107.00 | 0.00 | 68,107.00 | 0.00 | 0.0 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | 8029 | 56,882.00 | 55,924.81 | 55,924.81 | 55,924.81 | 0.00 | 0.09 |
| County & District Taxes Secured Roll Taxes | 8041 | 10,345,150.00 | 11,416,182.91 | 0.00 | 11,416,182.91 | 0.00 | 0.09 |
| Unsecured Roll Taxes | 8042 | 345,763.00 | 345,763.00 | 222,732.28 | 345,763.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8043 | 0.00 | 205,413.99 | 195,852.75 | 205,413.99 | 0.00 | 0.09 |
| Supplemental Taxes | 8044 | 226,753.00 | 226,753.00 | 61,236.86 | 226,753.00 | 0.00 | 0.09 |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 496,049.00 | 496,049.00 | 35,017.74 | 496,049.00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 665,817.00 | 665,817.00 | 0.00 | 665,817.00 | 0,00 | 0.09 |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 6,425.29 | 611.52 | 6,425.29 | 0.00 | 0.00 |
| Miscellaneous Funds (EC 41604) | 0040 | 0,00 | 0,423.25 | 611.52 | 0,425.29 | 0.00 | 0.09 |
| Royalties and Bonuses | 8081 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | 8082 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | 77,957,610.00 | 78,542,385.00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.09 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other LCFF Transfers - Current Year All Oth | - 0004 | 0.00 | | | | | |
| Transfers - Current Year All Oth Transfers to Charter Schools in Lieu of Property Taxes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Property Taxes Transfers | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | 8097 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | 8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| FEDERAL REVENUE | | 77,957,610.00 | 78,542,385.00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.09 |
| Maintage and Operation | | | | 33. | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | heart Allegar | |
| Special Education Discretionary Grants Child Nutrition Programs | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | THE STREET | |
| Child Nutrition Programs Forest Reserve Funds | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | 001000 |
| Flood Control Funds | 8260 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.09 |
| | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds FEMA | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent | 8290 | | | | | | |
| Program 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | | | | 1000-00-56 | | |

| 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 | | | | | ales Means | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3011-3020, 3026- 3199, 4036-4126, | | | | | | | |
| Other No Child Left Behind | 5510 | 8290 | | GISSIVALII I | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 80,140.00 | 80,140.00 | 3,125.01 | 80,140.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 80,140.00 | 90,140.00 | 3,125.01 | 90,140.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | rabate EX V | Contract (|
| 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 | | |
| Mandated Costs Reimbursements | | 8550 | 6,005,792.00 | 5,585,482.00 | 0.00 | 5,585,482.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional Materia | ls | 8560 | 1,271,289,00 | 1,271,289.00 | 17,683.78 | 1,271,289.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| School Based Coordination Program | 7250 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | 数量温度是 | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards implementation | 7405 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 0.00 | 0,00 | 25,517.40 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 7,277,081.00 | 6,856,771.00 | 43,201.18 | 6,856,771.00 | 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) | % Dlff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|---|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | 5555 | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | 0010 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 000 | 0.00 | 0.00 | | |
| | LOSE | 0023 | 0,00 | 0.00 | 8.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non- Taxes | -LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 125,000.00 | 179,000.00 | 63,998.77 | 179,000.00 | 0.00 | 0.0 |
| Interest | | 8660 | 105,000.00 | 70,000.00 | (9.44) | 70,000.00 | 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 | | 0074 | | 0.00 | 2.00 | 2.00 | | |
| | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Resident Students | | 8672 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transportation Fees From Individuals | | 8675 | 0.00 | 80,000.00 | 78,451.00 | 80,000.00 | 0.00 | 0.0 |
| Interagency Services | | 8677 | 60,431.00 | 62,065.00 | 20,724.60 | 62,065.00 | 0.00 | 0,0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0,00 | 0.00 | 0.00 | | المجارجين |
| All Other Local Revenue | | 8699 | 303,487.00 | 532,979.64 | 94,883.24 | 532,979.64 | 0.00 | 0.0 |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | Main Yerleyd | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | Si Salahan | Mend Sil S | CTHAIR TO THE | | | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | e de la | | | |
| From County Offices | 6360 | 8792 | | | | | | Heria. |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | 0000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From JPAs | All Other | 8793 | | | | 0.00 | | 0.0 |
| All Other Transfers In from All Others | All Other | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | 8799 | 0.00 593,918.00 | 0.00 924,044.64 | 0.00 258,048.17 | 924,044.64 | 0.00 | 0.0 |
| THE PERSON IS THE VEHICLE | | | 030,310,00 | 324,044.04 | 200,040.17 | 324,044.04 | 0.00 | 0.0 |
| OTAL, REVENUES | | | 85,908,749.00 | 86,413,340.64 | 19,683,145.29 | 86,413,340.64 | 0.00 | _ |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 32,562,681.00 | 32,568,633.13 | 10,173,858.52 | 32,568,633.13 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 1,699,405.00 | 1,741,041.80 | 552,884.34 | 1,741,041.80 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 3,880,102.00 | 3,842,869.00 | 1,248,890.07 | 3,842,869.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 1,530.00 | 634,710.00 | 231,288.00 | 634,710.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 38,143,718.00 | 38,787,253.93 | 12,206,920,93 | 38,787,253.93 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 564,125.00 | 677,565.95 | 155,089.73 | 677,565.95 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 3,941,601.00 | 3,953,564.06 | 1,223,662.33 | 3,953,564,06 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,248,784.00 | 1,244,920.00 | 433,775.35 | 1,244,920.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 4,236,007.00 | 4,193,902.48 | 1,247,133.70 | 4,193,902.48 | 0,00 | 0.0 |
| Other Classified Salaries | 2900 | 854,545.00 | 1,127,133.22 | 199,107.16 | 1,127,133.22 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 10,845,062.00 | 11,197,085.71 | 3,258,768.27 | 11,197,085.71 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 4,083,591.00 | 4,091,518.11 | 1,285,714.52 | 4,091,518.11 | 0.00 | 0.0 |
| PERS | 3201-3202 | 1,253,574.00 | 1,239,476.32 | 349,374.72 | 1,239,476,32 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 1,379,906.00 | 1,445,899.57 | 408,036.13 | 1,445,899.57 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 4,928,992.00 | 4,611,447.00 | 941,549.16 | 4,611,447.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 24,693.00 | 24,729.50 | 7,452.42 | 24,729.50 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 1,641,362.00 | 1,642,850.73 | 509,678,44 | 1,642,850.73 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 624,985.00 | 13,850.00 | (39,555.67) | 13,850.00 | 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 | 26,970.00 | 36,567.38 | 8,657.53 | 36,567.38 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 13,964,073.00 | 13,106,338.61 | 3,470,907.25 | 13,106,338.61 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 699,067.00 | 1,884,191.21 | 279,164.42 | 1,884,191.21 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 3,125.00 | 10,776.77 | 565.27 | 10,776.77 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 2,688,814.00 | 3,703,012.56 | 568,879.28 | 3,703,012.56 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 234,820.00 | 437,433.60 | 184,863.25 | 437,433.60 | 0.00 | 0.0 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 3,625,826.00 | 6,035,414.14 | 1,033,472.22 | 6,035,414.14 | 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 | 140,916.00 | 151,691.75 | 29,852.72 | 151,691.75 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 35,249.00 | 36,941.40 | 32,394.40 | 36,941.40 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 725,000.00 | 725,000.00 | 616,622.00 | 725,000.00 | 0.00 | 0,0 |
| Operations and Housekeeping Services | 5500 | 2,677,565.00 | 2,699,110.00 | 841,452.71 | 2,699,110.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 883,322.00 | 777,373.69 | 177,621.59 | 777,373.69 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | (8,000.00) | (8,410.00) | (378.34) | (8,410.00) | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | (13,840.00) | (13,840.00) | (8,564.76) | (13,840.00) | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,102,539.00 | 2,149,641.50 | 557,308.61 | 2,149,641.50 | 0.00 | 0.0 |
| Communications | 5900 | 526,241.00 | 504,020.84 | 96,264.49 | 504,020.84 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER | 3000 | | | | | | |
| OPERATING EXPENDITURES | | 7,068,992.00 | 7,021,529.18 | 2,342,573.42 | 7,021,529.18 | 0.00 | 0. |

| 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 | 191,617,88 | 0.00 | 191,617.88 | 0,00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 15,598.60 | 15,598,60 | 15,598.60 | 0,00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 405,000.00 | 502,937.70 | 438,346.22 | 502,937.70 | 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 | 83,840.00 | 251,583.83 | 96,990.99 | 251,583.83 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 60,000.00 | 86,450.00 | 0.00 | 86,450.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 548,840.00 | 1,048,188.01 | 550,935.81 | 1,048,188.01 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect | Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | , ,,,,, | 3.30 | 5,00 | 2.50 | | 5,55 | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | (8,907.40) | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 155,000.00 | 155,000.00 | 20,042.00 | 155,000.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportions To Districts or Charter Schools | ments 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7221 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | 0300 | 1223 | | Sagrification | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | 3000 | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service Debt Service - Interest | | 7438 | 657,285.00 | 656,641.97 | 4,527.47 | 656,641.97 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 295,639.00 | 316,365,13 | 21,363.53 | 316,365,13 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of In | ndirect Costs) | | 1,129,924.00 | 1,150,007.10 | 37,025.60 | 1,150,007.10 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | · · · · · · · · · · · · · · · · · · · | | .,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7,700,000,000 | | |
| Transfers of Indirect Costs | | 7310 | (1,143,542.00) | (1,213,051.11) | 0.00 | (1,213,051.11) | 0.00 | 0.0 |
| Transfers of Indirect Costs - Interfund | | 7350 | (164,882.00) | | 0.00 | (164,882.00) | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIF | RECT COSTS | | (1,308,424.00) | | 0.00 | (1,377,933,11) | 0.00 | 0.0 |
| OTAL, EXPENDITURES | | | 74,018,011.00 | 76,967,883.57 | 22,900,603.50 | 76,967,883,57 | 0.00 | 0.0 |

| 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 | | | () | 357 | | , , , | | AF |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds Proceeds from Sale/Lease- | | | | | | | | |
| Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| • | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses (d) TOTAL, USES | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.07 |
| Contributions from Unrestricted Revenues | | 8980 | (7,323,415.00) | (6,897,773.20) | 0.00 | (6,897,773.20) | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | (7,323,415.00) | (6,897,773.20) | 0.00 | (6,897,773.20) | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | 3 | | (7,323,415.00) | (6,897,773.20) | 0.00 | (6,897,773.20) | 0.00 | 0.09 |

| Description Resource Code | Object s Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 2,906,123.00 | 3,248,942.57 | 33,894.96 | 3,248,942.57 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 1,022,468.00 | 1,697,019.50 | 318,266.36 | 1,697,019.50 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 9,754,736.00 | 9,791,905.85 | 1,744,918.72 | 9,791,905.85 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 13,683,327.00 | 14,737,867.92 | 2,097,080.04 | 14,737,867.92 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 8,033,378.00 | 8,039,339.46 | 2,619,156.01 | 8,039,339.46 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 3,229,632.00 | 3,089,573.56 | 756,380.91 | 3,089,573.56 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 3,230,962.00 | 3,122,074.61 | 794,645.09 | 3,122,074.61 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 451,805.00 | 1,931,882.93 | 111,633.11 | 1,931,882.93 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 4,193,423.00 | 4,341,896.96 | 631,500.81 | 4,341,896.96 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 211,530.54 | 189,207.61 | 211,530.54 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 724,000.00 | 724,000.00 | (5,868.55) | 724,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,143,542.00 | 1,213,051.11 | 0.00 | 1,213,051.11 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 21,006,742.00 | 22,673,349.17 | 5,096,654.99 | 22,673,349.17 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (7,323,415.00) | (7,935,481.25) | (2,999,574.95) | (7,935,481.25) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers 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 | 7,323,415.00 | 6,897,773.20 | 0.00 | 6,897,773.20 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 7,323,415.00 | 6,897,773.20 | 0.00 | 6,897,773.20 | | |

| 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) | | | 0.00 | (1,037,708.05) | (2,999,574.95) | (1,037,708.05) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 0.00 | 1,067,708.05 | | 1,067,708.05 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 1,067,708.05 | | 1,067,708.05 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 1,067,708.05 | | 1,067,708.05 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 30,000.00 | | 30,000.00 | | |
| 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 | 0,00 | 30,000.00 | | 30,000.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| 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) | % Diff (E/B) |
|---|-----------------|------------------------|--|------------------------|---------------------------------|---------------------------|-----------------|
| LCFF SOURCES | Codes | Entire No. 3 Set | Name of the last o | 350 J. S. S. S. | | (E) | (F) |
| 2017 300R0E3 | | | | | | | |
| Principal Apportionment | 2044 | | | | | | |
| 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 | 6.00 | 0.00 | 0,00 | | |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | 0020 | 804200 | | | | | |
| 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 | 8,00 | 0.00 | 0.00 | | |
| 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 | | |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 8.66 | | | | | |
| Penalties and Interest from | 8047 | 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 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | | | | | | |
| All Other LCFF | | | | | | | |
| 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 | | |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education Entitlement | 8181 | 1,499,193.00 | 1,499,193.00 | 0.00 | 1,499,193.00 | 0.00 | 0.09 |
| Special Education Discretionary Grants | 8182 | 308,160.00 | 397,600.45 | | 397,600.45 | 10,002 | 0.09 |
| Child Nutrition Programs | 8220 | 0.00 | | (171,674.55) | | 0.00 | 0.09 |
| Forest Reserve Funds | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Flood Control Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 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 | 680,508.00 | 925,370.95 | 107,936.95 | 925,370.95 | 0.00 | 0.09 |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 220,887.00 | 218,507.00 | 0.00 | 218,507.00 | 0.00 | 0.0% |

2015-16 First Interim

| | Gener | ral Fund | • | |
|----------|------------------|------------|-----------------|----|
| | Restricted (Reso | ources 200 | 0-9999) | |
| Revenue, | Expenditures, ar | nd Change | s in Fund Balan | 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) |
|--|--|-----------------|------------------------|---|--------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | 8,380.00 | 6,642.42 | 1,143.42 | 6,642.42 | 0.00 | 0.0 |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 52,143.00 | 64,776.75 | 28,560.75 | 64,776.75 | 0.00 | 0.0 |
| NCLB: Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other No Child Left Behind | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 45,532.00 | 45,532.00 | 0.00 | 45,532.00 | 0.00 | 0.0 |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | All Other | 8290 | 91,320.00 | 91,320.00 | 67,928.39 | 91,320.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 2,906,123,00 | 3,248,942.57 | 33,894.96 | 3,248,942.57 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | 187 |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Education Master Plan | 3333 | 0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Current Year | 650 0 | 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 | 755.50 | 755.50 | 755.50 | 0.00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 316,700.00 | 316,700.00 | 25,675.86 | 316,700.00 | 0.00 | 0.0 |
| 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 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| American Indian Early Childhood Education | 7210 | 8590 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Common Core State Standards | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other State Revenue | All Other | 8590 | 705,768.00 | 1,379,564.00 | | | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | , 0 0 | 0030 | 1,022,468.00 | 1,697,019.50 | 291,835.00 318,266.36 | 1,379,564.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | (0) | (6) | (6) | |
| 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 | | | Service. | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 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-LC | FF | 5525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Taxes | | 8629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Inv | estments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 9.00 | 0.00 | 0,00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interagency Services | | 8677 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | | 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 | 22.000.00 | 4,920.00 | 22,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | 5555 | | 22,000.00 | 4,320.00 | 22,000.00 | 150 P 3 P 3 P 3 P | 0.0% |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Local Revenue | | 8699 | 173,483.00 | 188,652.85 | (100.00) | 188,652.85 | 1,000,000 | 0.0% |
| Tuition | | 8710 | 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 | | 0701-0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 9,556,253.00 | 9,556,253.00 | 1,740,098.72 | 9,556,253.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 2.20 | | | | |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from Ali Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,754,736.00 | 9,791,905.85 | 1,744,918.72 | 9,791,905.85 | 0.00 | 0.0% |
| | | | | 31. | .,, | | 5.55 | 5.070 |
| OTAL, REVENUES | | | 13,683,327.00 | 14,737,867.92 | 2,097,080.04 | 14,737,867.92 | 0.00 | 0.0% |

| Description Resource Code: | 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) |
|---|-----------------|--|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | 0000 | 101 | 327 | (0) | (5) | \ <u>`</u> | 117 |
| Certificated Teachers' Salaries | 1100 | 5,651,048.00 | 5,634,752,26 | 1.834.633.37 | 5,634,752.26 | 0,00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 1,813,076.00 | 1,740,109.00 | 576,367.25 | 1,740,109.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 344,707.00 | 342,733.20 | 112,568.51 | 342,733.20 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 224,547.00 | 321,745.00 | 95,586.88 | 321,745.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | 1000 | 8,033,378,00 | 8,039,339,46 | 2,619,156.01 | 8,039,339.46 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | 0,000,010.00 | 0,030,033.40 | 2,019,100.01 | 0,000,000.40 | 0.00 | 0.0 |
| Classified Instructional Salaries | 2100 | 2,898,286.00 | 2,739,920.30 | 643,894.42 | 2,739,920.30 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 15,611.00 | 13,405.89 | 3,618.17 | 13,405.89 | 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 | 268,018.00 | 287,235.73 | 88,919.23 | 287,235.73 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 47,717.00 | 49,011,64 | 19,949.09 | 49,011.64 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 3,229,632.00 | 3,089,573.56 | 756,380.91 | 3,089,573,56 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | 0,07 |
| STRS | 3101-3102 | 862,008.00 | 865,037.03 | 281,806.59 | 865,037.03 | 0.00 | 0.09 |
| PERS | 3201-3202 | 360,953.00 | 336,775.19 | 78,716.00 | 336,775.19 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 356,788.00 | 341,972.73 | 88,884,73 | 341,972.73 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 1,261,429.00 | 1,186,302.00 | 227,794.53 | 1,186,302.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 5,660.00 | 5,602.46 | 1,640.19 | 5,602.46 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 377,365.00 | 373,101.60 | 113,146.59 | 373,101.60 | 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 | 0.09 |
| Other Employee Benefits | 3901-3902 | 6,759.00 | 13,283.60 | 2,656.46 | 13,283.60 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 3,230,962.00 | 3,122,074.61 | 794,645.09 | 3,122,074.61 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | The state of the s | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 18,401.00 | 329,695,09 | 3,221.05 | 329,695.09 | 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 | 279,404.00 | 1,376,629.50 | 75,954.49 | 1,376,629.50 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 154,000.00 | 225,558.34 | 32,457.57 | 225,558.34 | 0.00 | 0.09 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 451,805.00 | 1,931,882.93 | 111,633.11 | 1,931,882.93 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 2,839,253.00 | 3,039,662.45 | 316,395.83 | 3,039,662.45 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 52,948.00 | 56,888.54 | 1,355.69 | 56,888.54 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 6,500.00 | 10,935.45 | 0.00 | 10,935.45 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 8,000.00 | 8,410.00 | 378.34 | 8,410.00 | 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 | 1,267,322.00 | 1,206,600.52 | | | | |
| Communications | 5900 | | | 306,974.71 | 1,206,600.52 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER | 3300 | 18,000.00 | 18,000.00 | 6,396.24 | 18,000.00 | 0.00 | 0.0% |
| OPERATING EXPENDITURES | | 4,193,423.00 | 4,341,896.96 | 631,500.81 | 4,341,896.96 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | , , | 3-1 | | |
| 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 | 210,997.04 | 189,207.61 | 210,997.04 | 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 | 533.50 | 0.00 | 533.50 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 211,530.54 | 189,207.61 | 211,530.54 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Inc | direct Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payme | ents | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 724,000.00 | 724,000.00 | (5,868.55) | 724,000.00 | 0,00 | 0.0 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of App To Districts or Charter Schools | oortionments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 2000 | 700. | | | | | | |
| | 6360 | 7221 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices To JPAs | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers | All Other | 7221-7223 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Debt Service | | 7255 | 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 Transfe | | | 724,000.00 | 724,000.00 | (5,868.55) | 724,000.00 | 0.00 | 0.0 |
| THER OUTGO - TRANSFERS OF INDIREC | T COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,143,542.00 | 1,213,051.11 | 0.00 | 1,213,051.11 | 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 | INDIRECT COSTS | | 1,143,542.00 | 1,213,051.11 | 0.00 | 1,213,051.11 | 0.00 | 0.0 |
| OTAL, EXPENDITURES | | | 21,006,742.00 | 22,673,349.17 | 5,096,654.99 | 22,673,349.17 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | 110000100 | 0000 | 107 | | | 127 | 1-2 | |
| 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 | | |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | 6955 | 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 | | | | | | 1 | | |
| 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 | | 0373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| 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 | 7,323,415.00 | 6,897,773.20 | 0.00 | 6,897,773.20 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 7,323,415.00 | 6,897,773.20 | 0.00 | 6,897,773.20 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES | 3 | | | | | | | |
| (a - b + c - d + e) | | | 7,323,415.00 | 6,897,773.20 | 0.00 | 6,897,773.20 | 0.00 | 0.0 |

| Description Rescription | | eject des | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 8010 | -8099 | 77,957,610.00 | 78,542,385.00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100 | -8299 | 2,986,263.00 | 3,339,082.57 | 37,019.97 | 3,339,082.57 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300 | -8599 | 8,299,549.00 | 8,553,790,50 | 361,467.54 | 8,553,790.50 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600 | -8799 | 10,348,654,00 | 10,715,950.49 | 2,002,966.89 | 10,715,950.49 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 99,592,076.00 | 101,151,208.56 | 21,780,225.33 | 101,151,208.56 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000 | -1999 | 46,177,096.00 | 46,826,593.39 | 14,826,076.94 | 46,826,593.39 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000 | -2999 | 14,074,694.00 | 14,286,659.27 | 4,015,149.18 | 14,286,659.27 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000 | -3999 | 17,195,035.00 | 16,228,413.22 | 4,265,552.34 | 16,228,413.22 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000 | -4999 | 4,077,631.00 | 7,967,297.07 | 1,145,105.33 | 7,967,297.07 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000 | -5999 | 11,262,415,00 | 11,363,426.14 | 2,974,074.23 | 11,363,426.14 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000 | -6999 | 548,840.00 | 1,259,718.55 | 740,143.42 | 1,259,718.55 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | |)-7299)-7499 | 1,853,924.00 | 1,874,007.10 | 31,157.05 | 1,874,007.10 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300 | -7399 | (164,882.00) | (164,882.00) | 0.00 | (164,882.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 95,024,753.00 | 99,641,232.74 | 27,997,258.49 | 99,641,232.74 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,567,323.00 | 1,509,975.82 | (6,217,033.16) | 1,509,975.82 | | |
| 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 | | |

| 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) | | | 4,567,323.00 | 1,509,975.82 | (6,217,033.16) | 1,509,975.82 | SUNYS STATE OF | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | 1 | |
| a) As of July 1 - Unaudited | | 9791 | 8,398,691.89 | 11,217,592.45 | | 11,217,592.45 | 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) | | | 8,398,691.89 | 11,217,592,45 | | 11,217,592.45 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,398,691,89 | 11,217,592.45 | | 11,217,592,45 | | 7 4 |
| 2) Ending Balance, June 30 (E + F1e) | | | 12,966,014.89 | 12,727,568.27 | | 12,727,568.27 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 90,000.00 | 90,000.00 | | 90,000,00 | | |
| Stores | | 9712 | 60,000.00 | 28,850.00 | | 28,850.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 30,000.00 | | 30,000.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 7,633,947.00 | 6,633,947.00 | | 6,633,947.00 | | |
| Mandated Costs | 0000 | 9780 | | 5,633,947.00 | | | | |
| One-time Money | 0000 | 9780 | | 1,000,000.00 | | | | |
| Mandated Costs | 0000 | 9780 | | | | 5,633,947.00 | | |
| One-time Money | 0000 | 9780 | | | | 1,000,000.00 | | |
| e) Unassigned/Unappropriated | | | | i i | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,850,743.00 | 2,989,237.00 | | 2,989,237.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 2,331,324.89 | 2,955,534.27 | | 2,955,534.27 | | |

| 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) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | 40400 | | 19/ | (0) | 101. | 151 | |
| Principal Apportionment | | | | | = | | |
| State Aid - Current Year | 8011 | 54,156,583,00 | 52,052,093.00 | 15,556,430.97 | 52,052,093.00 | 0.00 | 0.0 |
| Education Protection Account State Aid - Current Year | 8012 | 11,596,506,00 | 13,003,856,00 | 3,250,964.00 | 13,003,856,00 | 0.00 | 0.0 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 68,107,00 | 68,107,00 | 0.00 | 68,107.00 | 0.00 | 0.0 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | 8029 | 56,882.00 | 55,924.81 | 55,924.81 | 55,924,81 | 0.00 | 0.0 |
| County & District Taxes Secured Roll Taxes | 8041 | 10,345,150.00 | 11,416,182,91 | 0.00 | 11,416,182.91 | 0.00 | 0.0 |
| Unsecured Roll Taxes | 8042 | 345,763.00 | 345,763.00 | 222,732.28 | 345,763.00 | 0.00 | 0.0 |
| Prior Years' Taxes | 8043 | 0.00 | 205,413.99 | 195,852,75 | 205,413.99 | 0.00 | 0.0 |
| Supplemental Taxes | 8044 | 226,753.00 | 226,753.00 | 61,236.86 | 226,753.00 | 0.00 | 0.0 |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 496,049.00 | 496,049.00 | 35,017.74 | 496,049.00 | 0.00 | 0.0 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 665,817.00 | 665,817.00 | 0,00 | 665,817.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 6,425.29 | 611.52 | 6,425.29 | 0.00 | 0.0 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Less: Non-LCFF | | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.0 |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Subtotal, LCFF Sources | | 77,957,610.00 | 78,542,385.00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.0 |
| LCFF Transfers | | i | | ĺ | | | |
| 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 | | 77,957,610.00 | 78,542,385.00 | 19,378,770.93 | 78,542,385.00 | 0.00 | 0.0 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 1,499,193.00 | 1,499,193.00 | 0.00 | 1,499,193.00 | 0.00 | 0.0 |
| Special Education Discretionary Grants | 8182 | 308,160.00 | 397,600.45 | (171,674.55) | 397,600.45 | 0.00 | 0.0 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Forest Reserve Funds | 8260 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 0.00 | 0.0 |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 | 8290 | 680,508.00 | 925,370.95 | 107,936.95 | 925,370.95 | 0.00 | 0.0 |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 220,887.00 | 218,507.00 | 0.00 | 218,507.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | - Side |
| Program | 4201 | 8290 | 8,380.00 | 6,642.42 | 1,143.42 | 6,642.42 | 0.00 | 0.0 |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 52,143.00 | 64,776.75 | 28,560.75 | 64,776.75 | 0.00 | 0.0 |
| NCLB: Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other No Child Left Behind | 3011-3020, 3026- 3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 45,532.00 | 45,532.00 | 0.00 | 45,532.00 | 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 | 171,460.00 | 171,460.00 | 71,053.40 | 171,460.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 2,986,263.00 | 3,339,082.57 | 37,019.97 | 3,339,082.57 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 0040 | | | | | | |
| Special Education Master Plan | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6 |
| 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 | 755.50 | 755.50 | 755.50 | 0.00 | 0.0 |
| Mandated Costs Reimbursements | | 8550 | 6,005,792.00 | 5,585,482.00 | 0.00 | 5,585,482.00 | 0.00 | 0.0 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,587,989.00 | 1,587,989.00 | 43,359.64 | 1,587,989.00 | 0.00 | 0.0 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 705,768.00 | 1,379,564.00 | 317,352.40 | 1,379,564.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | | 8,299,549.00 | 8,553,790.50 | 361,467.54 | 8,553,790.50 | 0.00 | 0.0 |

| 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 | 110000100 00000 | 00003 | 107 | (0) | 10/ | (5) | | |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 0045 | 0.00 | | | 2.00 | 0.00 | 0.00 |
| Unsecured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent No | on-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leases and Rentals | | 8650 | 125,000.00 | | 63,998.77 | | | 0.09 |
| Interest | | 8660 | | 179,000.00 | | 179,000.00 | 0.00 | V-1 |
| | af Investments | | 105,000.00 | 70,000.00 | (9.44) | 70,000.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value Fees and Contracts | or investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transportation Fees From Individuals | | 8675 | 0.00 | 80,000.00 | 78,451.00 | 80,000.00 | 0.00 | 0.09 |
| Interagency Services | | 8677 | 85,431.00 | 87,065.00 | 20,724.60 | 87,065.00 | 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 | 22,000.00 | 4,920.00 | 22,000.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjus | tment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Sou | irces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 476,970.00 | 721,632.49 | 94,783.24 | 721,632.49 | 0.00 | 0.0% |
| 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 | ă. | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 9,556,253.00 | 9,556,253.00 | 1,740,098.72 | 9,556,253.00 | 0.00 | 0.09 |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 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 | | | 2.30 | 2.50 | 2.30 | 2.23 | 0.00 | 5.57 |
| 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 | 0.09 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,348,654.00 | 10,715,950.49 | 2,002,966.89 | 10,715,950.49 | 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) |
|---|-----------------|------------------------|---|---|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | (6) | (2) | 10/ | | 15/ | |
| Certificated Teachers' Salaries | 1100 | 38,213,729.00 | 38,203,385.39 | 12,008,491.89 | 38,203,385.39 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 3,512,481.00 | 3,481,150.80 | 1,129,251.59 | 3,481,150.80 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 4,224,809.00 | 4,185,602.20 | 1,361,458.58 | 4,185,602.20 | 0.00 | 0.09 |
| Other Certificated Salaries | 1900 | 226,077.00 | 956,455.00 | 326,874.88 | 956,455.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 46,177,096.00 | 46,826,593.39 | 14,826,076.94 | 46,826,593.39 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | ,,==,,= | | | |
| Classified Instructional Salaries | 2100 | 3,462,411.00 | 3,417,486.25 | 798,984.15 | 3,417,486.25 | 0.00 | 0.09 |
| Classified Support Salaries | 2200 | 3,957,212.00 | 3,966,969.95 | 1,227,280.50 | 3,966,969.95 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,248,784.00 | 1,244,920.00 | 433,775.35 | 1,244,920.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 4,504,025.00 | 4,481,138.21 | 1,336,052.93 | 4,481,138.21 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 902,262.00 | 1,176,144.86 | 219,056.25 | 1,176,144.86 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 14,074,694.00 | 14,286,659.27 | 4,015,149,18 | 14,286,659.27 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 4,945,599.00 | 4,956,555.14 | 1,567,521.11 | 4,956,555.14 | 0.00 | 0.0% |
| PERS | 3201-3202 | 1,614,527.00 | 1,576,251.51 | 428,090.72 | 1,576,251.51 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 1,736,694.00 | 1,787,872.30 | 496,920.86 | 1,787,872.30 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 6,190,421.00 | 5,797,749.00 | 1,169,343.69 | 5,797,749.00 | 0.00 | 0.09 |
| Unemployment insurance | 3501-3502 | 30,353.00 | 30,331.96 | 9,092.61 | 30,331.96 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 2,018,727.00 | 2,015,952.33 | 622,825.03 | 2,015,952.33 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 624,985.00 | 13,850.00 | (39,555.67) | 13,850.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 33,729.00 | 49,850.98 | 11,313.99 | 49,850.98 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 17,195,035.00 | 16,228,413.22 | 4,265,552.34 | 16,228,413.22 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 717,468.00 | 2,213,886.30 | 282,385.47 | 2,213,886.30 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 3,125.00 | 10,776.77 | 565.27 | 10,776.77 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 2,968,218.00 | 5,079,642.06 | 644,833.77 | 5,079,642.06 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 388,820.00 | 662,991.94 | 217,320.82 | 662,991.94 | 0.00 | 0.09 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 4,077,631.00 | 7,967,297.07 | 1,145,105.33 | 7,967,297.07 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 2,839,253.00 | 3,039,662.45 | 316,395.83 | 3,039,662.45 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 193,864.00 | 208,580.29 | 31,208.41 | 208,580.29 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 36,649.00 | 38,341.40 | 32,394.40 | 38,341.40 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 725,000.00 | 725,000.00 | 616,622.00 | 725,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 2,677,565.00 | 2,699,110.00 | 841,452.71 | 2,699,110.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 889,822.00 | 788,309.14 | 177,621.59 | 788,309.14 | 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 | (13,840.00) | (13,840.00) | (8,564.76) | (13,840.00) | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 2107 |
| Operating Expenditures | 5800 | 3,369,861.00 | 3,356,242.02 | 864,283.32 | 3,356,242.02 | 0.00 | 0.09 |
| Communications | 5900 | 544,241.00 | 522,020.84 | 102,660.73 | 522,020.84 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 11,262,415.00 | 11,363,426.14 | 2,974,074.23 | 11,363,426.14 | 0.00 | 0.0% |

| 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 | | | V.V | 1=/ | 1-7 | ,-,- | 3-7 | |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 191,617,88 | 0.00 | 191,617.88 | 0.00 | 0,0 |
| Land Improvements | | 6170 | 0.00 | 15,598.60 | 15,598.60 | 15,598.60 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 405,000.00 | 713,934,74 | 627,553.83 | 713,934.74 | 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 | 83,840.00 | 252,117.33 | 96,990.99 | 252,117.33 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 60,000,00 | 86,450.00 | 0.00 | 86,450.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 0000 | 548,840,00 | 1,259,718.55 | 740,143,42 | 1,259,718.55 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect | Costs) | | 040,040,00 | 1,200,710.00 | 740,140,42 | 1,200,7 10.00 | 0.00 | 0,0 |
| Tuition Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 724,000.00 | 724,000.00 | (14,775.95) | 724,000.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 155,000.00 | 155,000.00 | 20,042.00 | 155,000.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools | ments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| ROC/P Transfers of Apportionments | 0000 | 7004 | 0.00 | | 2.02 | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices To JPAs | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | 6360 All Other | 7223 7221-7223 | 0.00 | 22,000,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers | All Other | 7281-7283 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7201-7203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest | | 7438 | 657,285.00 | 656,641.97 | 4,527.47 | 656,641.97 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 295,639.00 | 316,365.13 | 21,363.53 | 316,365.13 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of I | ndirect Costs) | , ,,,, | 1,853,924.00 | 1,874,007.10 | 31,157.05 | 1,874,007.10 | 0.00 | 0.0 |
| THER OUTGO - TRANSFERS OF INDIRECT CO | | | 1,000,027,00 | 1,074,007.10 | | 2232423232 | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (164,882.00) | (164,882.00) | 0.00 | (164,882.00) | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIR | RECT COSTS | . 300 | (164,882.00) | (164,882.00) | 0.00 | (164,882.00) | 0.00 | 0.0 |
| OTAL, EXPENDITURES | | | 95,024,753.00 | 99,641,232.74 | 27,997,258.49 | 99,641,232.74 | 0.00 | 0.0 |

| 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) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | | | | 1-1-1 | 12/ | | 15/ | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To: State School Building Fund/ 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 | | 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 | 0.0 |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | 2022 | | | | | | |
| Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| OTAL, OTHER FINANCING SOURCES/USES | 1 | | - | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

Bonita Unified Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01i

Printed: 11/24/2015 7:50 AM

| Resource | Description | 2015-16 Projected Year Totals |
|-------------------|-------------------------|-------------------------------|
| 5640 | Medi-Cal Billing Option | 30,000.00 |
| Total, Restricted | Balance | 30,000.00 |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------------|----------------------------------|----------------------------------|
| 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 | 8600-6799 | 2,385,176.00 | 2,527,000,00 | 702,453,62 | 2,527,000.00 | 0.00 | 0,0% |
| 5) TOTAL, REVENUES | | 2,385,176.00 | 2,527,000.00 | 702,453.62 | 2,527,000.00 | 10.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 121,703,00 | 121,984.00 | 40,577.90 | 121,984.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,425,804.00 | 1,467,658.02 | 458,318,26 | 1,467,658,02 | 0.00 | 0,0% |
| 3) Employee Benefits | 3000-3999 | 577,608.00 | 547,900.99 | 142,092.51 | 547,900.99 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 114,330.00 | 153,344.77 | 19,047.04 | 153,344.77 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 83,390.00 | 83,080.22 | 22,441.63 | 83,080.22 | 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 | 139,882.00 | 139,882.00 | 0.00 | 139,882.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 2,462,717.00 | 2,513,850.00 | 682,477.34 | 2,513,850.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (77,541,00) | 13,150.00 | 19,976.28 | 13,150.00 | | |
| 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 | 0.60 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0,00 | 0.00 | 0.00 | 0.00 | | Nava I |

| 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) | | (77,541.00) | 13,150.00 | 19,976,28 | 13,150,00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | - | | |
| a) As of July 1 - Unaudited | 9791 | 313,945.73 | 451,339.76 | | 451,339.76 | 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) | | 313,945.73 | 451,339.76 | | 451,339.76 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 313,945.73 | 451,339.76 | date by a stri | 451,339,76 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 236,404.73 | 464,489.76 | | 464,489.76 | | |
| 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 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 236,404,73 | 464,489.76 | | 464,489.76 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | 1 | |
| Child Nutrition Programs | | 8220 | 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% |
| NCLB: Title I, Part A, Basic Grants Low-Income | 2040 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| and Neglected | 3010 | 8290 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 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% |
| State Preschool | 6105 | 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 | | | | | | | | 1 |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | 0.00 | | |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| Interest | | 8660 | 4,000,00 | 4,000.00 | 1,77 | 4,000.00 | 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 | | | | | | | | |
| Child Development Parent Fees | | 8673 | 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% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | 1 | | |
| All Other Local Revenue | | 8699 | 2,381,176.00 | 2,523,000.00 | 702,451.85 | 2,523,000.00 | 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 | | | 2,385,176,00 | 2,527,000.00 | 702,453,62 | 2,527,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,385,176.00 | 2,527,000.00 | 702,453.62 | 2,527,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | (3.5.1) | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 250,00 | 250,00 | 0.00 | 250.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 121,453.00 | 121,734.00 | 40,577.90 | 121,734.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 121,703.00 | 121,984.00 | 40,577.90 | 121,984.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 143,750.00 | 144,704,12 | 51.191.44 | 144,704.12 | 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 | 115,761.00 | 114,570,14 | 39,894.80 | 114,570.14 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 1,166,293,00 | 1,208,383.76 | 367,232.02 | 1,208,383.76 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,425,804.00 | 1,467,658.02 | 458,318.26 | 1,467,658.02 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | * | | | | |
| STRS | | 3101-3102 | 13,060.00 | 13,089.00 | 4,354.02 | 13,089,00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 159,093.00 | 161,841.67 | 46,940.67 | 161,841.67 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 108,820.00 | 113,319.76 | 34,059.53 | 113,319,76 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 236,924.00 | 197,410.00 | 38,151,70 | 197,410.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 781,00 | 801.56 | 246.59 | 801.56 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 51,851.00 | 53,304.00 | 16,713.00 | 53,304.00 | 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 | 7,079.00 | 8,135,00 | 1,627.00 | 8,135.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 577,608.00 | 547,900.99 | 142,092.51 | 547,900.99 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 114,330.00 | 152,344.77 | 19,047.04 | 152,344.77 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 114,330.00 | 153,344.77 | 19,047.04 | 153,344.77 | 0.00 | 0.09 |

| Description Resource | Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 2,000.00 | 2,000.00 | 0,00 | 2,000.00 | 0,00 | 0.0% |
| Dues and Memberships | 5300 | 200.00 | 200,00 | 0.00 | 200.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 500,00 | 500.00 | 0.00 | 500.00 | 0,00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 45,200,00 | 44,780.00 | 0.00 | 44,780.00 | 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 | 11,240,00 | 11,240.00 | 8,203.75 | 11,240.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 22,750,00 | 22,860.22 | 13,838.50 | 22,860.22 | 0.00 | 0.0% |
| Communications | 5900 | 1,500.00 | 1,500.00 | 399_38 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 83,390.00 | 83,080.22 | 22,441.63 | 83,080,22 | 0,00 | 0.0% |
| CAPITAL OUTLAY | | | i | | | | |
| 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% |
| 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 | 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% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 139,882.00 | 139,882.00 | 0.00 | 139,882.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 139,882.00 | 139,882.00 | 0,00 | 139,862.00 | 0,00 | 0.0% |
| TOTAL, EXPENDITURES | | 2,462,717,00 | 2,513,850.00 | 682,477.34 | 2,513,850.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | | | | | | | |
| € | | | 1 | | | | | |
| INTERFUND TRANSFERS IN | | 0 | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | | | | |
| Proceeds from Capital Leases | | 6972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | .0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 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) |
|--|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.6% |
| 2) Federal Revenue | | 8100-8299 | 1,340,000,00 | 1,340,000.00 | 41,161.75 | 1,340,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 102,000.00 | 102,000.00 | 3,161.24 | 102,000.00 | 0.00 | 0.0% |
| 4) Olher Local Revenue | | 8600-8799 | 840,100.00 | 840,100.00 | 135,664.93 | 840,100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,282,100,00 | 2,282,100.00 | 179,987,92 | 2,282,100.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,002,594.00 | 1,012,233,10 | 267,681,80 | 1,012,233,10 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 304,719.00 | 298,449.74 | 69,864,89 | 298,449.74 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 891,470.00 | 878,592.54 | 278,854.75 | 878,592.54 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 49,717.00 | 66,087.36 | 21,872.96 | 66,087.36 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 8,600.00 | 11,737.26 | 0.00 | 11,737.26 | 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 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 2,282,100.00 | 2,292,100.00 | 638,274.40 | 2,292,100,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0,00 | (10,000.00) | (458,286.48) | (10,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | 0,00 | (10,000.00) | [430,280.40] | (10,000.00) | | |
| 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 | | |

| 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 | (10,000.00) | (458,286.48) | (10,000,00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | 1 | | |
| a) As of July 1 - Unaudited | | 9791 | 137,176.66 | 223,069,60 | | 223,069,60 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 137,176.66 | 223,069.60 | | 223,069.60 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 137,176.66 | 223,069.60 | | 223,069,60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 137,176.66 | 213,069.60 | | 213,069.60 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| | | | | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 130,323.74 | 206,216.68 | | 206,216.68 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 6,852.92 | 6,852.92 | | 6,852.92 | | |
| e) Unassigned/Unappropriated | | | | The State of | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0,00 | 0,00 | | 0,00 | | 1.6 |

| 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 | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,340,000.00 | 1,340,000.00 | 41,161.75 | 1,340,000.00 | 0,00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,340,000.00 | 1,340,000.00 | 41,161.75 | 1,340,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 102,000.00 | 102,000.00 | 3,161.24 | 102,000.00 | 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 | | | 102,000.00 | 102,000.00 | 3,161.24 | 102,000.00 | 0.00 | 0,0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 840,000.00 | 840,000.00 | 135,664.93 | 840,000.00 | 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 | 0,00 | 100.00 | 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 | | | | | | | | |
| Interagency Services | | 8677 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 840,100.00 | 840,100.00 | 135,664.93 | 840,100.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 2,282,100.00 | 2,282,100.00 | 179,987.92 | 2,282,100.00 | | eva de |

| Description Resource Code | s 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) |
|--|----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 811,425.00 | 803,470.10 | 201,830.17 | 803,470.10 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 103,849.00 | 103,848.00 | 34,616.00 | 103,848.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 85,820,00 | 103,415.00 | 31,051.13 | 103,415.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 1,500.00 | 1,500.00 | 184.50 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 1,002,594.00 | 1,012,233,10 | 267,681.80 | 1,012,233.10 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 83,582.00 | 83,294.00 | 22,166.29 | 83,294.00 | 0,00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 69,367.00 | 69,599.12 | 18,121.27 | 69,599,12 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 117,658.00 | 111,251.93 | 20,479.58 | 111,251.93 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 513.00 | 514.54 | 130.41 | 514.54 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 33,599.00 | 33,790.15 | 8,967.34 | 33,790,15 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 304,719.00 | 298,449.74 | 69,864.89 | 298,449.74 | 0.00 | 0.09 |
| 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 | 31,100.00 | 28,718.84 | 17,633.22 | 28,718.84 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 33,500.00 | 33,490.89 | 20,210,79 | 33,490.89 | 0.00 | 0.0% |
| Food | 4700 | 826,870.00 | 816,382.81 | 241.010.74 | 816,382.81 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 891,470.00 | 878,592.54 | 278,854.75 | 878,592.54 | 0.00 | 0.0% |

| Description Resource C | odes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 6,250.00 | 6,250.00 | 3,886,13 | 6,250.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 300.00 | 933.46 | 466.46 | 933.46 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 17,000.00 | 33,406.90 | 14,369.36 | 33,406.90 | 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 | 2,600.00 | 2,600.00 | 361,01 | 2,600.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 23,567.00 | 22,897.00 | 2,790.00 | 22,897.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 49,717.00 | 66,087.36 | 21,872,96 | 66,087.36 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 8,600.00 | 11,737,26 | 0.00 | 11,737.26 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0_00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 8,600.00 | 11,737.26 | 0.00 | 11,737.26 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | 2,282,100.00 | 2,292,100.00 | 638,274.40 | 2,292,100.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| 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 Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| 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 | 9.00 | 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 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bonita Unified Los Angeles County 19 64329 0000000 Form 13I

| Resource | Description | 2015/16 Projected Year Totals |
|--------------|--|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 206,216.68 |
| Total, Restr | ricted Balance | 206,216.68 |

Printed: 11/24/2015 7:51 AM

| 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) Olher State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 200,000.00 | 200,000.00 | (0.72) | 200,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 200,000.00 | 200,000.00 | (0.72) | 200,000.00 | | ig si |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 58,789,00 | 58,789.00 | 19,596.60 | 58,789.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 17,213,00 | 17 213 00 | 5,203.23 | 17,213.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 204,000,00 | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 98,000.00 | 365,000.00 | 2,970.24 | 365,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 22,816,335.00 | 22,876,042.04 | 124,417.51 | 22,876,042,04 | 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 | | 23,194,337.00 | 23,521,044.04 | 152,187.58 | 23,521,044.04 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (22,994,337.00) | (23,321,044,04) | (152,188.30) | (23,321,044,04) | | |
| D. OTHER FINANCING SOURCES/USES | | (22,994,337.00) | (23.321.044.04) | (152,166.30) | (23,321,044,04) | | |
| 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 | | |

| 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) | | | (22,994,337.00) | (23,321,044.04) | (152,188,30) | (23,321,044,04) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 32,416,410.84 | 36,374,586.08 | | 36,374,586.08 | 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) | | | 32,416,410.84 | 36,374,586.08 | | 36,374,586.08 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 32,416,410.84 | 36,374,586.08 | | 36,374,586.08 | | |
| 2) Ending Balance, June 30 (E + F1e) | | ļ | 9,422,073.84 | 13,053,542.04 | | 13,053,542.04 | | |
| 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 | | | | | | 0.00 | | |
| , | | 9713 | 0.00 | 0.00 | | | | |
| Ali Olhers | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 9,221,541.57 | 12,853,009.77 | | 12,853,009.77 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 6.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 200,532.27 | 200,532.27 | | 200,532.27 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes O | bject 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 | | | | 100 | | | | |
| 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 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 200,000.00 | 200,000.00 | (0.72) | 200,000.00 | 0,00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 200,000.00 | 200,000.00 | (0.72) | 200,000.00 | 0.00 | 0.09 |
| TOTAL, REVENUES | | | 200,000.00 | 200,000.00 | (0.72) | 200,000.00 | SP CONTRACT | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | 1,00 | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 58,789.00 | 58,789.00 | 19,596.60 | 58,789,00 | 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 | | 58,789.00 | 58,789.00 | 19,596.60 | 58,789.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 6,965.00 | 6,965.00 | 2,321.60 | 6,965.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 4,498.00 | 4,498.00 | 1,466.57 | 4,498.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 3,750.00 | 3,750.00 | 748.96 | 3,750.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 30.00 | 30,00 | 9.58 | 30.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 1,970.00 | 1,970.00 | 656.52 | 1,970.00 | 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 | | 17,213.00 | 17,213.00 | 5,203.23 | 17,213.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 204,000.00 | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | D.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | | | | | | |
| Communications | | 48,000.00 | 315,000.00 | 2,970.24 | 315,000.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

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

| Description Re- | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 50,000.00 | 50,000.00 | 0.00 | 50,000,00 | 0.00 | 0.09 |
| Land Improvements | 6170 | 25,800.00 | 25,800.00 | 0.00 | 25,800,00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 22,548,535.00 | 22,599,972.04 | 124,417.51 | 22,599,972.04 | 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 | 192,000.00 | 200,270.00 | 0.00 | 200,270.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 22,816,335.00 | 22,876,042.04 | 124,417.51 | 22,876,042.04 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs |) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | 23,194,337,00 | 23.521.044.04 | 152,187.58 | 23,521,044,04 | | |

| 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: 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Aid | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | 0,00 | 0.00 | 0,00 | 0.50 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (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 | | |

Bonita Unified Los Angeles County

First Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

| Resource | Description | 2015/16 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 12,853,009.77 |
| Total, Restrict | ed Balance | 12,853,009.77 |

| 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 | 350,500.00 | 350,500.00 | 107,201,45 | 350,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 350,500.00 | 350,500.00 | 107,201.45 | 350,500.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 700,000.00 | 766,237.00 | 593,502.59 | 766,237.00 | 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 | 6.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 700,000.00 | 766,237.00 | 593,502.59 | 766,237,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (349,500.00) | (415,737.00) | (486,301.14) | (415,737,00) | | |
| 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 | | |

| 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) | | | (349,500.00) | (415,737.00) | (486.301.14) | (415,737,00) | | |
| F. FUND BALANCE, RESERVES | | | | [110]101.00 | | (410,737,00) | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 1,369,556.81 | 2,595,202,28 | | 2,595,202,28 | 0.00 | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | ĺ | 1,369,556,81 | 2,595,202.28 | | 2,595,202.28 | 0,00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,369,556,81 | 2,595,202.28 | | 2,595,202.28 | | 11 50 |
| 2) Ending Balance, June 30 (E + F1e) | | ļ | 1,020,056.81 | 2,179,465.28 | | 2,179,465.28 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | 5 | 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 | 1,020,056.81 | 2,179,465.28 | | 2,179,465.28 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 45.8376.85 | 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 8 & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | | | | İ | | | |
| 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 | 500.00 | 500.00 | 6.94 | 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 | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 350,000.00 | 350,000.00 | 107,194.51 | 350,000.00 | 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 | | | 350,500.00 | 350,500.00 | 107,201.45 | 350,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 350,500,00 | 350,500,00 | 107,201,45 | 350,500.00 | notice to be | |

| 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) |
|---|-------------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | Nessande soules Object soules | 101 | (0) | ĮOJ. | io, | | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, CERTIFICATED SALARIES | ,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | 0.00 | 0.00 | 9.00 | 0,00 | 0.00 | 0.07 |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 |
| 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 | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.60 | 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 | 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 Improvement | ls 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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

| Description Res | ource 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) |
|---|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 700,000.00 | 766,237.00 | 593,502.59 | 766,237.00 | 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 | | 700,000.00 | 766,237.00 | 593,502,59 | 766,237.00 | 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 | 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 | | 700,000,00 | 766,237.00 | 593,502.59 | 766,237.00 | | |

| 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 | | | 7- | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | 3.45 | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 11 | | | | | | | |
| 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 | 9.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 1,250.00 | 1,250.00 | (0.01) | 1,250,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 1,250.00 | 1,250.00 | (0.01) | 1,250.00 | | |
| 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 | 0.00 | 80,760.59 | 35,395.84 | 80,760.59 | 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 | 80,760,59 | 35,395,84 | 80,760.59 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1,250.00 | (79,510,59) | (35,395,85) | (79,510.59) | | |
| D. OTHER FINANCING SOURCES/USES | | 1,230.00 | (78,010,03) | (30,333,63) | (79,510,59) | | |
| 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 | 9.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,250.00 | (79,510,59) | (35,395,85) | (79,510.59) | | |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | 1 | | | | |
| a) As of July 1 - Unaudited | | 9791 | 30,816,60 | 532,693,56 | | 532,693,56 | 0,00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 30,816.60 | 532,693.56 | | 532,693.56 | | |
| d) Other Restatements | | 9795 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 30,816,60 | 532,693.56 | | 532,693,56 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 32,066,60 | 453,182,97 | | 453,182.97 | | |
| 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 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 32,066.60 | 453,182.97 | | 453,182.97 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | King Salah Mari | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Godes | Object Godes | 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 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,09 |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 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 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | 1 | | |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.09 |
| Sales Sale of Equipment/Supptles | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 3 | | | | | | |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 50.00 | 50,00 | (0.01) | 50,00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investr | nents | 8662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 1,250.00 | 1,250.00 | (0.01) | 1,250.00 | 0.00 | 0.09 |
| OTAL, REVENUES | | | 1,250.00 | 1,250.00 | (0.01) | 1,250.00 | | |

| Description | Resource Codes Object Code | 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) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 0.09 |
| Olher 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 | 0.09 |
| 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 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0.00 | 55,840.05 | 19,268,13 | 55,840.05 | 0,00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 24,920.54 | 16,127.71 | 24,920.54 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 80,760.59 | 35,395.84 | 80,760.59 | 0.00 | 0.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| Communications | 5900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 Co | sts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 80,760.59 | 35,395.84 | 80,760.59 | | |

| 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 | | | | | | | |
| 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 | | 0,00 | 0.00 | 0,00 | 5.50 | 0.00 | 0,07 |
| 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 | | | 371. | | | | |
| 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 | 0.09 |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | 3373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 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 | 9.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 809,000,00 | 809,000 00 | 17,596.62 | 809,000,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 809,000.00 | 809,000,00 | 17,596,62 | 809,000,00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 8,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 186,471.00 | 186,471.00 | 0.00 | 186,471.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 42,699.00 | 42,699.00 | 0.00 | 42,699.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 2,709.00 | 1,800.00 | 1,672,30 | 1,800.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 696,668.00 | 693,977.00 | 103,330,49 | 693,977.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 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 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 928,547,00 | 928,547.00 | 105,002.79 | 928,547.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (119,547.00) | (119,547.00) | (87,406.17) | (119,547.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 6900-8929 | 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 | | |

| 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) | | | (119,547,00) | (119,547,00) | (87,406,17) | (119,547.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | 1 | | |
| 1) Beginning Fund Balance | | 0704 | 0.000.704.50 | 0.700.070.40 | | 2,739,876.40 | 0.00 | 0.0 |
| a) As of July 1 - Unaudited | | 9791 | 2,360,734,58 | 2,739,876,40 | | 2,739,670.40 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,360,734,58 | 2,739,876,40 | | 2,739,876.40 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,360,734,58 | 2,739,876.40 | | 2,739,876.40 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,241,187,58 | 2,620,329.40 | | 2,620,329.40 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | 0,00 | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | | | |
| Stores | | 9712 | 0.00 | 0,00 | | 6.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | ì | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 9.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 2,241,187.58 | 2,620,329.40 | | 2,620,329.40 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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 | | | | a a | | | | |
| 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 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | 1 | | | |
| 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 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 800,000.00 | 800,000.00 | 17,591.11 | 800,000.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 9,000,00 | 9,000.00 | 5_51 | 9.000.00 | 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 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 809,000.00 | 809,000.00 | 17,596.62 | 809,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 00.000.00 | 809,000.00 | 17,596.62 | 809,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 186,471,00 | 186,471.00 | 0.00 | 186,471.00 | 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 | | 186,471.00 | 186,471.00 | 0.00 | 186,471.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 22,092.00 | 22,092.00 | 0.00 | 22,092.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 14,266.00 | 14,266.00 | 0.00 | 14,266.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment insurance | 3501-3502 | 94.00 | 94.00 | 0.00 | 94.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 6,247.00 | 6,247.00 | 0.00 | 6,247.00 | 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 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 42,699.00 | 42,699.00 | 0.00 | 42,699.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 2,709.00 | 1,800.00 | 1,672.30 | 1,800.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 2,709.00 | 1,800.00 | 1,672.30 | 1,800,00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 392,000.00 | 392,000.00 | 61,255,37 | 392,000.00 | 0,00 | 0,09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ts 5600 | 51,416.00 | 48,725.00 | 10,360.00 | 48,725.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 253,252.00 | 253,252.00 | 31,715,12 | 253,252.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | 696,668.00 | 693,977.00 | 103,330.49 | 693,977.00 | 0.00 | 0.09 |

2015-16 First Interim Capital Project Fund for Blended Component Units 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | *** | | | |
| Land | | 6100 | 0,00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 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 | 3,600.00 | 0.00 | 3,600.00 | 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 | | | | | | | | |
| 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 Co | sts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL. EXPENDITURES | | | 928,547.00 | 928,547.00 | 105,002,79 | 928,547,00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) (E) | % Diff Column B & D |
|---|-----------------------------|-----------------|---------------------------------|-----------------|--------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS | Resource Codes Object Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| TO T | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Sources | | | | | | | |
| County School Building Aid | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | | | |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| os Angeles County | | | | | | Form |
|---|--|--|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & | 9,812.67 | 9,909.33 | 9,909.33 | 9,909.33 | 0.00 | 0% |
| Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | | | | | | |
| (Sum of Lines A1 through A3) | 9,812.67 | 9,909.33 | 9,909.33 | 9,909.33 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 25.26 | 25.26 | 25.26 | 25.26 | 0.00 | 0% |
| per EC 1981(a)(b)&(d) b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | 5.50 | | | | | |
| 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] g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA | 25.26 | 25.26 | 25.26 | 25.26 | 0.00 | 0% |
| (Sum of Line A4 and Line A5g) | 9.837.93 | 9,934.59 | 9,934.59 | 9,934.59 | 0.00 | 0% |
| 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using | 0.00 | 0.00 | 0.00 | 0.00 | | |

| a. COUNTY OFFICE OF EDUCATION 1. County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps 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 | 0.00 | 0.00 | 0% |
|--|----------------------|------|---------------|------|------|-------------|
| a. County Group Home and Institution Pupilsb. Juvenile Halls, Homes, and Campsc. Probation Referred, On Probation or Parole, | 0.00 | 0.00 | | | 0.00 | 00/ |
| b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, | 0.00 | 0.00 | | | 0.00 | 00/ |
| c. Probation Referred, On Probation or Parole, | | | 0.00 | 0.00 | | U76 |
| · · · · · · · · · · · · · · · · · · | 0.00 | | | 0.00 | 0.00 | 0% |
| 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 | 1 | | | | | |
| 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% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | | | | | |
| (Sum of Lines 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 | | | index is plan | | | 10/6/300000 |
| (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

Printed: 11/24/2015 7:52 AM

| | ESTIMATED | ESTIMATED FUNDED ADA Board | ESTIMATED P-2 REPORT | ESTIMATED | | |
|--|---|--|--|---|-----------------------------------|---|
| Description | FUNDED ADA Original Budget (A) | Approved Operating Budget (B) | ADA Projected Year Totals (C) | FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGI DIFFERENCE (Col. E / B) (F) |
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate | | | | | | |
| onarter schools reporting error interior data separate | ly morn their addition | Mizing ELFS III I | und of or f und o | E doc tillo works | idel to report the | |
| FUND 01: Charter School ADA corresponding to S | ACS financial da | ta reported in F | und 01. | | , | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2. Charter School County Program Alternative | | | | | | |
| Education ADA a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| c. Probation Referred, On Probation or Parole, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | I | | | | | |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3. Charter School Funded County Program ADA | | | | | r | r |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | | 0.00 | 0 |
| per EC 1981(a)(b)&(d) b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Opportunity Schools and Full Day | | | 1 | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | 1 | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | c |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| (Sull of Lines of, Ozd, and Osf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND 09 or 62: Charter School ADA corresponding | g to SACS finan | cial data reporte | ed in Fund 01 or | Fund 62. | | |
| 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 | | | | | | |
| 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 | C |
| d. Total, Charter School County Program Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| a. County Community Schools | | | T | | | |
| per EC 1981(a)(b)&(d) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | c |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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: | 1 | | | | | |
| Opportunity Schools and Full Day | 1 | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | | 0.00 | 0.00 | 0.00 | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0 |
| f. Total, Charter School Funded County | | | | | | |
| Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| 8. TOTAL CHARTER SCHOOL ADA | 0.00 | 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 | |
| 9. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reported in Fund 01, 09, or 62 | 1 | | | | | |
| (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

| Cobject Ceff Only Estimated Estimated Estimated Cobject Ceff Only Ceff Onl | July August September October NN 12,288,300.00 10,149,657.00 5,888,642.00 8,506,905.00 12,288,300.00 10,149,657.00 5,888,642.00 8,506,905.00 16,034.00 2615,418.00 7,958,716.00 4,707,752.00 16,034.00 43,006.00 0,00 0,00 0,00 0,00 0,00 0,00 1,132,125.00 85,396.00 1,027,083.00 49,364.00 479,799.00 85,396.00 3,706,424.00 3,966,965.00 470,723,000 3,155,890.00 3,706,424.00 3,966,965.00 470,723,000 3,753,990.00 3,706,424.00 3,966,965.00 470,723,000 278,705.00 3,966,965.00 775,805.00 256,002,00 1131,378.00 582,250.00 7,750.50 256,002,00 10,433.00 25,440,635.00 7,163,227.00 7,418,910.00 7,973,936.00 2,697,935,00 150,612.00 65,343.00 677,700.00 6,851.00 2,008,030,00 644,290.00 (281,550.00) < |
|--|--|
| Control Of the Name | 12.288.300.00 |
| ## 8010-8019 ## 8010-8019 ## 8010-8019 ## 8020-8079 ## 80 | 12.293.300.00 10,149.657.00 5,688.642.00 8,506.905.00 5,883.475.00 3,525.500.00 2,815,418.00 7,958.716.00 4,707.752.00 4,684.888.00 156,034.00 43,006.00 0.00 (15,664.00) 185,499.00 0,00 0.00 0.00 0.00 1,132,125.00 3,250.00 1,027,033.00 49,344.00 5,228.64.10 1,132,125.00 3,250.00 1,027,033.00 49,344.00 60,1759.387.00 1,132,125.00 3,250.00 5,936.285.00 1,0759.387.00 1,0759.387.00 2,602,087.00 3,753,687.00 3,700,424.00 1,437.443.00 1,216,435.00 2,602,087.00 3,753,680.00 1,289,356.00 1,437.443.00 1,437.443.00 1,552,386.00 2,602,087.00 2,772,343.00 2,772,343.00 2,743,300 2,743,500 1,437.200 1,552,386.00 2,65,52.00 1,0433.00 2,5479.00 7,873,936.00 7,645,680.00 2,667,835.00 1,60,612.00 7,418,910.00 7,873,936.00 7,245,680.00 2,008,030.00 </th |
| 8010-8019 8020-8079 8020-8079 8020-8079 8020-8099 8020-8 | 3,525,500.00 2,615,418.00 7,958,716.00 4,707,752.00 4,684,688.00 156,034.00 431,006.00 0.00 0.00 105,149.00 0.00 0.00 0.00 0.00 0.00 (4,132,125.00) 3,250.00 1,027,033.00 449,344.00 5,228,361.00 472,130.00 3,250.00 37,107.00 449,344.00 5,228,361.00 479,730.00 3,195,890.00 9,890,280.00 1,326,355.00 10,759,387.00 2,602,087.00 3,195,890.00 9,890,280.00 1,328,386.00 1,218,445.00 3,413,092.00 3,706,402.00 1,370,442.00 3,968,986.00 3,968,986.00 3,413,092.00 3,705,800 1,434,431.00 1,370,486.00 1,218,486.00 3,582,200 1,131,378.00 3,958,986.00 1,434,431.00 1,437,048.00 1,132,184.00 2,560,002.00 1,143,780.00 2,286,002.00 1,434,430.00 1,437,048.00 1,1437,048.00 2,697,395.00 1,143,378.00 25,479.00 2,286,190.00 1,043,00 2,697,395.00 |
| 8010-8019 8020-8019 156,024.00 2,615,418.00 7,958,716,00 4,000-809 8000-8099 8000-8099 8000-8799 | 3.525.500.00 2.615.418.00 7.958.716.00 4.707.752.00 4.684.688.00 156.034.00 431.006.00 0.00 (15.664.30) 165.149.00 16.034.00 431.006.00 0.00 0.00 0.00 (41.132.126.00) 3.260.00 1.027.033.0 49.34.00 0.00 (427.130.00) 3.260.00 3.700.424.00 805.682.00 661.189.00 2.602.087.00 3.763.697.00 3.700.424.00 3.968.956.00 10.759.387.00 2.602.087.00 3.783.690.00 3.700.424.00 3.968.956.00 1.216.445.00 2.602.087.00 3.783.690.00 3.700.424.00 3.968.956.00 1.216.456.00 2.260.02 3.710.02 3.968.956.00 1.216.445.00 3.902.216.00 2.260.02 2.710.00 3.968.956.00 1.216.445.00 3.902.216.00 2.260.02 2.216.51.00 443.772.00 2.296.520.00 1.01.230.00 2.640.635.00 1.66.12.00 65.343.00 7.973.936.00 7.645.630.00 2.697.935.00 6644.290.00 (281.550.00) |
| 8020-8079 8100-8299 8100-8 | 156,034,00 |
| 1000-1999 | 0.00 0.00 0.00 0.00 (472,125.00) 60,687.00 1,027,083.00 49,584.00 0.00 (427,130.00) 3,250.00 337,107.00 448,241.00 5,228,361.00 470,130.00 3,195,890.00 337,107.00 448,241.00 5,228,361.00 2,602,087.00 3,195,890.00 567,374.00 805,662.00 661,189.00 2,602,087.00 3,753,897.00 3,700,424.00 3,956,895.00 10,759,387.00 2,602,087.00 3,773,895.00 1,226,336.00 1,226,336.00 1,216,445.00 470,627.00 829,633.00 1,434,431.00 3,962,890.00 3,902,216.00 222,343.00 278,705.00 339,680.00 3,962,890.00 3,962,890.00 226,030.00 10,433.00 254,790.00 6,442.00 8,968.00 2,697,935.00 150,612.00 7,418,910.00 7,873,836.00 7,645,630.00 2,008,030.00 644,290.00 (2281,550.00) 7,873,836.00 7,233,264.00 2,008,030.00 644,290.00 (2281,550.00) 671,700.00 1 |
| 8900-9599 8000-9 | (4132,125,00) 66,857,00 1,027,083,00 449,364,00 0,00 (427,130,00) 3,250,00 337,197,00 448,241,00 5,228,361,00 2,602,087,00 3,195,890,00 9,890,280,00 5,995,355,00 10,759,387,00 2,602,087,00 3,195,890,00 1,269,356,00 1,326,386,00 1,216,445,00 272,243,082,00 2,195,890,00 3,700,424,00 1,326,336,00 1,216,445,00 272,243,082,00 1,131,378,00 233,143,00 1,326,386,00 3,902,216,00 272,240,635,00 1,131,378,00 25,479,00 6,442,00 10,123,00 2,697,935,00 150,612,00 65,343,00 6,851,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 7,973,895,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 1,233,264,00 2,008,030,00 (435,678,00) 346,893,00 (1,233,264,00) 1,890,483,00 (2,148,643,00) (4,461,015,00) 2,818,283,00 (2,643,430,00) 1,890,483,00 (2,148,643,00) (4,461,015,00) 2,818,283,00 (2,643,430,00) 1,890,483,00 |
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| 8600-8799 8930-8979 8930-8979 8930-8979 8930-8979 2,602,002,003 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 85389,000 853890,000 853890,000 853890,000 853890,000 853890,000 853990,000-3999 8000-3999 8000-5999 8000-5999 8000-8999 8 | 479,799.00 85,359.00 567,374.00 805,662.00 661,189.00 2,602,087.00 3,195,890.00 9,890,280.00 5,995,355.00 10,759,387.00 470,627.00 3,753,897.00 1,229,365.00 1,226,336.00 1,321,436.00 563,916.00 272,343.00 272,443.00 1,454,431.00 1,454,431.00 1,456,689.00 272,343.00 272,343.00 272,443.00 1,456,689.00 3,968,899.00 3,968,899.00 272,343.00 272,343.00 272,443.00 1,454,431.00 1,456,689.00 3,968,891.00 272,343.00 276,790.00 21,131,378.00 353,198.00 775,805.00 36,888.00 (11,197.00) 10,433.00 25,479.00 6,442.00 8,988.00 (11,197.00) 1,163,227.00 7,973,896.00 7,645,630.00 2,697,935.00 150,612.00 65,343.00 6,881.00 7,273,896.00 2,008,030.00 644,290.00 (281,550.00) 671,700.00 1,233,264.00 2,008,030.00 44,91,015,00 346,893.00 (2,643,430.00) 1,233,264.00 < |
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| 1000-1999 3,413.092 | 2,602,087,00 3,195,890,00 9,890,280,00 5,995,355,00 10,759,387,00 3,413,092,00 3,753,697,00 1,286,355,00 1,216,445,00 3,968,959,00 3,902,216,00 470,627,00 948,830,00 1,289,356,00 1,286,336,00 1,216,445,00 3,528,90 3,528,80 572,343,00 278,705,00 33,186,00 239,529,00 346,689,00 346,689,00 475,852,00 1,131,378,00 592,250,00 775,805,00 808,631,00 256,002,00 210,551,00 25,479,00 6,442,00 8,958,00 (11,197,00) 10,433,00 25,479,00 6,442,00 8,958,00 5,440,535,00 7,163,227,00 7,418,910,00 7,973,936,00 7,645,630,00 2,697,935,00 150,612,00 65,343,00 6,851,00 7,973,936,00 7,645,630,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,048,643,00) (49,61,015,00) 2,648,93,00 1 |
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| 2000-2699 3000-3999 470,627.00 948,830.00 1,269,356.00 4000-4999 472,343.00 563,916.00 5600-5699 6000-5699 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7630-7699 7600-7629 7600-9999 7611-9199 9200-9599 9310 9320 9340 7600-9599 9320 9340 7600-9599 9320 9340 7600-9599 9320 9320 9320 9320 9320 9320 9320 93 | 470,627,00 948,830,00 1,269,356,00 1,326,336,00 1,216,445,00 563,916,00 829,633,00 1,434,431,00 1,370,046,00 1,352,388,00 272,343,00 272,433,00 278,705,00 353,198,00 736,589,00 346,689,00 475,652,00 1,131,378,00 25,479,00 43,772,00 229,819,00 10,123,00 256,002,00 210,551,00 43,772,00 229,819,00 10,123,00 26,440,635,00 7,163,227,00 7,418,910,00 7,873,936,00 7,645,630,00 2,697,935,00 150,612,00 65,343,00 6,851,00 7,645,630,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,048,930,00 (448,678,00) 346,893,00 (1,233,284,00) 1,233,264,00 2,148,643,00 (264,849,00) (264,849,00) 1,233,264,00 1,233,264,00 |
| 3000-3999 563,916.00 829,633.00 1,434,431.00 4000-4999 272,343.00 272,343.00 333,198.00 5000-5999 475,652.00 1,131,378.00 362,250.00 6000-6599 256,002.00 210,551.00 43,772.00 7000-7499 (11,197.00) 10,433.00 25,479.00 7630-7699 5,440,635.00 7,163,227.00 7,418,910.00 9310 9320 2,697,935.00 150,612.00 65,343.00 9320 9340 0.00 2,697,935.00 150,612.00 65,343.00 9490 0.00 2,697,935.00 150,612.00 65,343.00 65,343.00 9610 9650 0.00 2,008,030.00 644,290.00 (281,550.00) 9650 0.00 2,008,030.00 644,290.00 (281,550.00) | 565,916,00 629,633.00 1,434,431.00 1,437,046.00 1,532,368.00 272,343.00 278,705.00 333,198.00 239,529.00 346,689.00 275,652.00 1,131,378.00 582,250.00 229,819.00 10,123.00 256,002.00 1,0433.00 25,479.00 6,442.00 8,956.00 (11,197.00) 10,433.00 25,479.00 6,442.00 8,956.00 2,697,935.00 7,163,227.00 7,418,910.00 7,973,936.00 7,645,630.00 2,697,935.00 150,612.00 65,343.00 6,851.00 1,233,264.00 2,008,030.00 644,290.00 (281,550.00) 677,700.00 1,233,264.00 2,008,030.00 644,290.00 (281,550.00) 671,700.00 1,233,264.00 689,905.00 (4,461,015,00) 2,643,430.00 1,333,284.00 1,333,284.00 1,143,643.00 1,445,010.10 1,233,264.00 1,346,83,00 1,346,83,00 |
| 4000-4999 272,343.00 278,705.00 353,198.00 6000-6599 475,852.00 1,13,378.00 582,250.00 7000-7499 7000-7499 43,772.00 7630-7699 256,002.00 210,551.00 43,772.00 7630-7699 5,440,635.00 7,163,227.00 7,418,910.00 9310 9320 2,697,935.00 150,612.00 65,343.00 9330 9340 0.00 2,697,935.00 150,612.00 65,343.00 950-9599 0.00 2,697,935.00 150,612.00 65,343.00 9640 9650 0.00 2,008,030.00 644,290.00 (281,550.00) 9650 0.00 2,008,030.00 644,290.00 (281,550.00) 65,343.00 | 272,343,00 278,705,00 353,198,00 239,529,00 346,689,00 475,852,00 1,131,378,00 592,250,00 775,805,00 808,831,00 256,002,00 210,551,00 25,479,00 6,442,00 8,958,00 (11,197,00) 10,433,00 25,479,00 6,442,00 8,958,00 5,440,635,00 7,163,227,00 7,418,910,00 7,973,936,00 7,645,630,00 2,697,935,00 150,612,00 65,343,00 6,851,00 7,645,630,00 2,697,935,00 150,612,00 (281,550,00) 671,700,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 689,905,00 (493,678,00) 2,818,263,00 (2643,499,00) (1,233,284,00) (2,148,643,00) (4,461,015,00) 2,818,263,00 (2,643,490,00) 1,890,493,00 |
| FOOD-5999 FOOD-5999 FOOD-5999 FOOD-5999 FOOD-5999 FOOD-5099 FOOD-5 | 475,852.00 1,131,378.00 592,250.00 775,805.00 808,831.00 256,002.00 210,551.00 43,772.00 229,819.00 10,123.00 (11,197.00) 10,433.00 25,479.00 6,442.00 8,958.00 5,440,635.00 7,163,227.00 7,418,910.00 7,973,936.00 7,645,630.00 2,697,935.00 150,612.00 65,343.00 6,851.00 7,645,630.00 2,008,030.00 644,290.00 (281,550.00) 671,700.00 1,233,264.00 2,008,030.00 644,290.00 (281,550.00) 671,700.00 1,233,264.00 689,905.00 (4461,015.00) 346,893.00 (684,849.00) (1,233,264.00) (2,148,643.00) (4,461,015.00) 2,618,263.00 (2,643,430.00) 1,233,264.00 |
| Color 6599 Color 644,290,00 Color | 256,002,00 210,551,00 43,772,00 229,819,00 10,133,00 (11,197,00) 10,433,00 25,479,00 6,442,00 8,958,00 5,440,635,00 7,163,227,00 7,418,910,00 7,973,936,00 7,645,630,00 2,697,935,00 150,612,00 65,343,00 6,851,00 7,245,630,00 2,697,935,00 150,612,00 65,343,00 6,851,00 0,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 689,905,00 (493,678,00) 346,893,00 (1,233,284,00) (1,233,284,00) (2,148,643,00) (4,461,015,00) 2,618,263,00 (2,643,430,00) 1,890,493,00 |
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| Payable 9500-9599 2,008,030,00 644,290,00 (281,550,00) Per Funds 9610 9620 8650 | 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 689,905,00 (483,678,00) 346,893.00 (684,849,00) (1,233,264,00) (2,148,643.00) (4,461,015,00) 2,618,263.00 (2,643,430,00) 1,880,493.00 |
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| ans 9640 Revenues 9650 Iflows of Resources 9690 0.00 2,008,030,00 644,280,00 (281,550.00) Clearing 9910 | 2,008,030,00 644,290,00 (281,550,00) 671,700,00 1,233,264,00 |
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First Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Bonita Unified Los Angeles County

19 64329 0000000 Form CASH

| STHROUGH THE MONTH OF (Enter Month Name): NING CASH PTS revenue Limit Sources recipal Apportionment sperty Taxes recipal Apportionment sperty Taxes recipal Apportionment sperty Taxes recipal Revenue 13,494,811,00 7,935,652.00 40,350.00 0.00 834,771.00 278,350.00 1,019,276.00 | 14,758,539.00 | | | | | | 7000 |
|---|--|---------------|---------------|--|----------------|-------|----------------|--|
| Sources ionment unds ionwent unds sources and sees sees sees sees sees sees sees se | 13,494,811.00 7,935,652.00 40,350.00 0.00 834,771.00 278,350.00 1,019,276.00 | 14,758,539.00 | 00 000 00. 0. | The state of the s | | | | |
| Sources ionment unds unds a Sources TEMIS TEMIS A Sources Sources Sources Sources | 7,935,652.00 40,350.00 0.00 834,771.00 278,350.00 1,019,276.00 | | 16.169.827.00 | 16.393.544.35 | | | | |
| nue Limit Sources al Apportionment by Taxes aneous Funds venue Revenue Revenue ansfers In nancing Sources CEIPTS MENTS Salaries sidaries salaries ansfers Out ansfers Out ansfers Out ansfers Out ansfers Out ansfers Out cesivable Treasury eceivable | 7,935,652,00 40,350,00 0.00 834,771.00 278,350,00 1,019,276,00 | | | | | | | |
| | 7,935,652.00 40,350.00 0.00 834,771.00 278,350.00 1,019,276.00 | | | | | | - | |
| | 40,350,00 0.00 834,771,00 278,350,00 1,019,276,00 10,108,399,00 | 4,684,688.00 | 4,684,688.00 | 6,953,810.00 | | | 65,055,949.00 | 65,055,949.00 |
| | 0.00 834,771.00 278,360.00 1,019,276.00 10,108,399.00 | 2,720,170.00 | 2,467,510.00 | 379,527.00 | | | 13,486,436.00 | 13,486,436.00 |
| | 834,771.00 278,350.00 1,019,276.00 10,108,399.00 | 0.00 | 00:00 | (18,576.00) | | | 00.0 | 0.00 |
| | 278,350.00 1,019,276.00 10,108,399.00 | 00.00 | 00.00 | 82,472.00 | 1,581,889.57 | | 3,339,082.57 | 3,339,082.57 |
| | 1,019,276.00 | 815,359.00 | 20,429.00 | (130,893.00) | 1,073,190.50 | | 8,553,790.50 | 8,553,790,50 |
| | 10,108,399.00 | 1,208,964.00 | 1,035,264.00 | 1,654,527.00 | 408,444.49 | | 10,715,950.49 | 10,715,950.49 |
| | 10,108,399.00 | | | | | | 00.00 | 00'0 |
| | 10,108,399.00 | | | | | | 00.0 | 00.0 |
| | | 9,429,181.00 | 8,207,891.00 | 8,920,867.00 | 3,063,524,56 | 00.00 | 101,151,208.56 | 101,151,208,56 |
| | | | | | | | | |
| | 3,902,216.00 | 3,902,215.00 | 3,902,216.00 | 4,387,510.00 | 297,402.39 | | 46,826,593,39 | 46,826,593.39 |
| | 1,216,445.00 | 1,216,445.00 | 1,216,445.00 | 1,579,959.00 | 176,436.27 | | 14,286,659.27 | 14,286,659.27 |
| 807 | 1,352,368.00 | 1,352,368.00 | 1,352,368.00 | 878,352.00 | 1.618,459.22 | | 16,228,413.22 | 16,228,413.22 |
| | 618,015.00 | 423,346.00 | 646,360.00 | 1,767,248.00 | 1,925,510.07 | | 7,967,297.07 | 7,967,297.07 |
| | 848,340.00 | 1,133,622.00 | 662,143.00 | 1,696,709.00 | 742,638.14 | | 11,363,426,14 | 11,363,426.14 |
| | 9,752.00 | 29,283.00 | 155,185,55 | 105,467.00 | | | 1,259,718.55 | 1,259,718,55 |
| | 897,535.00 | (39,386.00) | 49,456.10 | 748,962.00 | | | 1,709,125,10 | 1,709,125,10 |
| | | | | | | | 00.00 | 0.00 |
| | | | | | | | 00.00 | 0.00 |
| 897 | 8,844,671.00 | 8,017,893.00 | 7,984,173.65 | 11,164,207,00 | 4,760,446.09 | 00.00 | 99,641,232,74 | 99,641,232.74 |
| 82 | | | | | | | | |
| ot in Treasury ts Receivable om Other Funds | | - | | | | | | |
| ts Receivable om Other Funds | | | | | | | 0.00 | |
| om Other Funds | | | | 155,435.00 | | | 3,076,176.00 | |
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| - | | | | | | | 00.0 | |
| Deferred Outflows of Resources 9490 | | | | | | | 00.0 | |
| SUBTOTAL | 00'0 | 0.00 | 00.00 | 155,435.00 | 00.0 | 0.00 | 3,076,176.00 | |
| swollul pa | | | | | | | 9046 | |
| Accounts Payable 9500-9599 | | | | | | | 4,275,734.00 | |
| -tunds | | | | | | | 00.0 | |
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| | | | | | | | 00.00 | |
| Deferred Inflows of Resources 9690 | | | | | | | 00.00 | |
| SUBTOTAL | 00:00 | 00.00 | 00.00 | 00.00 | 0.00 | 0.00 | 4,275,734.00 | |
| | | | | | | | 1 | |
| TOTAL BALANCE SHEET ITEMS | 000 | 000 | 000 | 155 435 00 | 000 | 000 | 0.00 | |
| F NET INCREASE/DECREASE (B. C + D) | 1 263 728 00 | 1 411 288 DO | 223 717 35 | (2 087 905 00) | /1 ROB 001 K2) | 00.0 | 310 417 82 | 1 509 975 82 |
| - | 14 758 539 00 | 16 169 827 00 | 16.393.544.35 | 14 305 639 35 | | | | |
| G ENDING CASH PLUS CASH | | 生物の変数の | | | | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| ACCRUALS AND ADJUSTMENTS | | | | | | | 12,608,717.82 | |

| July August September October November December January Fob. 14,306,589,36 11,320,270.00 6,848,231.00 9,498,510.00 6,992,721.00 3,963,971.00 10,168,531.00 4,988,779.00 14,306,689,36 2,771,544.00 2,771,544.00 6,248,231.00 4,988,779.00 18,578.00 1,145,980.00 | Bonita Unified Los Angeles County | | | | First 2015-16 INTE Cashflow Workshe | First Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (2) | | | | | 19 64329 0000000 Form CASH |
|---|--|-----------|--------------------------------------|----------------|---|---|---|----------------|---------------|---------------|-------------------------------|
| 14,200,609.35 | | | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | Fahrian |
| 1,200,040 1,00 | ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | 1000 1000 1000 1000 1000 1000 1000 100 | | | | |
| 100 | . BEGINNING CASH | | | 14,305,639.35 | 11,932,579.00 | 6.848.231.00 | 9.459.810.00 | 6.962 721 00 | 3 863 971 00 | 10 168 531 00 | 0 634 500 00 |
| STATE STAT | RECEIPTS | | | | | | | | | | n constants |
| 0.000-00199 | LCFF/Revenue Limit Sources | 0040 | | | | | | | | | |
| 1000 | Property Taxes | 8108-0108 | | 2,771,544,00 | 2,771,544,00 | 8,239,743.00 | 4,988,779.00 | 4,988,779,00 | 8,239,743.00 | 4,988,780.00 | 4,988,779.00 |
| 0.000 0.00 | Miscellaneous Finds | 8/00-0700 | | 156,034.00 | 445,942.00 | 0.00 | (15,664.00) | 185,149.00 | 4,168,960.00 | 1,345,939.00 | 1,607,455.00 |
| 1000-1999 1000 | Codoral Document | 9090-9099 | | 00.0 | 00.00 | 00.00 | 00.00 | 00.0 | 18,576.00 | 00.00 | 0.00 |
| 8000 4599 8000 | rederal neveriue | 8100-8299 | | 0.00 | 0.00 | 832,271.00 | 0.00 | 0.00 | 832,271.00 | 00'0 | 00.00 |
| 1000-1998 3040-3799 3640-609.00 64,194,00 366,600.00 665,600.00 655,907.00 621,315.00 14,577-692.00 7,223,907.00 7,223, | Orner state Revenue | 8300-8599 | | (450,348.00) | 00:00 | 344,186.00 | 447,485.00 | 347,229.00 | 00.00 | 348,259.00 | 00.00 |
| 8030-6879 8030-6879 8030-6879 8030-6889 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-68999 8030-6 | Other Local Revenue | 8600-8799 | | 266,609,00 | 64,194.00 | 586,620,00 | 835,347.00 | 690,158.00 | 1,318,402.00 | 860,619.00 | 697.212.00 |
| 1000-1999 2.00 | Intertund Transfers In | 8910-8929 | | | | | | | | | |
| 3,821,839,00 1,000,1999 | All Ourer Financing Sources | 8930-8979 | | | | | | | | | |
| 1000-1999 3-986-774-35 3-986-774-50 3-986-775-00 3-986-770-00-7499 3-986-770-00-770-00-7499 3-986-770-00-770-00-7499 3-986-770-70-70-70-70-70-70-70-70-70-70-70-70 | DIGITAL RECEIPTS | | | 3,043,839,00 | 3,281,680.00 | 10,002,820.00 | 6,255,947.00 | 6,211,315.00 | 14,577,952.00 | 7,543,597.00 | 7,293,446.00 |
| 3186,726,00 38 | Codificated Solving | 0007 | | | | | | | | | |
| COURTON COUR | Cerumoated Salaries | 1000-1999 | | 3,986,734.35 | 3,986,735.00 | 3,986,735.00 | 3,986,735.00 | 3,986,735.00 | 3,986,735.00 | 3,986,730,00 | 3,986,735.00 |
| 1000-3499 5000-3499 1655,685.00 1655 | Classified Salaries | 2000-2999 | | 571,371.00 | 1,223,923.00 | 1,223,923.00 | 1,223,923.00 | 1,223,923.00 | 1,223,923.00 | 1,223,923.00 | 1,223,923.00 |
| 1750-4899 155,690.00 148,684.00 148,684.00 148,684.00 148,185.00 148, | Employee Benefits | 3000-3999 | | 502,600.00 | 1,030,934,00 | 1,655,663.00 | 1,655,663.00 | 1,655,663.00 | 1,655,663.00 | 1,655,663.00 | 1,655,663.00 |
| FOOD-5899 FOOD | Books and Supplies | 4000-4999 | | 155,690.00 | 180,652,00 | 248,995.00 | 169,105.00 | 227,344.00 | 249,048.00 | 291,211.00 | 233,765.00 |
| 6000-6599 7690-7029 769 | Services | 2000-5999 | | 487,749.00 | 1,159,664.00 | 607,057.00 | 795,201.00 | 829,052.00 | 1,151,140,00 | 874.693.00 | 532.423.00 |
| 7000-7469 7000-7469 71000-7469 71000-7469 70 | Capital Outlay | 6000-6599 | ないという | 175,404.00 | 153,536.00 | 25,325,00 | 162,210,00 | 5.318.00 | 2.347.00 | 28,089,00 | 33.378.00 |
| 7500-7629 7500-7629 7700 | Other Outgo | 7000-7499 | | (11,477.00) | 63,248.00 | 22,085.00 | 19,175.00 | 8,958.00 | 4.536.00 | 17.319.00 | (9.646.00) |
| TFSD-7698 TFSD | Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| 111-9199 2.00-92.99 2.686.841.00 149.993.00 6.5.074.00 6.823.00 8.077.828.00 8.077.628.00 8.0 | All Other Financing Uses | 7630-7699 | | | | | | | | | |
| 9300-9299 2.686,841.00 149,993.00 65,074.00 6,823.00 6,823.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | TOTAL DISBURSEMENTS | | | 5,868,071,35 | 7,798,692.00 | 7,769,783.00 | 8,012,012.00 | 7,936,993.00 | 8,273,392.00 | 8,077,628.00 | 7,656,241.00 |
| 9310 9320 9320 9320 9320 9320 9320 9320 932 | BALANCE SHEET ITEMS | | | | | | | | | | |
| 9200-9299 2,686,841.00 149,993.00 65,074.00 6,823.00 0.00 | ssets and Deferred Outflows | | | | | | | | | | |
| 9200-929 9200-9200-929 9200-929 9200-929 9200-929 9200-929 9200-929 9200-929 9200-929 9200-920 9200-920 9200-920 9200-920 9200-920 9200-920 9200-920 9200-920 9200-920 9200-9200-920 9200-920 9200-920 9200-920 9200-920 9200-920 | Cash Not in Treasury | 9111-9199 | | | | | | | | | |
| 9310 9320 9320 9320 9320 9320 9320 9320 932 | Accounts Receivable | 9200-9299 | | 2,686,841.00 | 149,993.00 | 65,074.00 | 6,823.00 | | | | |
| 9320 9430 9430 9430 9440 9450 50.00 9450.9699 9500.9699 9500.9699 9500.9699 9500.9699 9500.9699 9500.9699 9500.9699 9500.9690 | Due From Other Funds | 9310 | | | | | | | | | |
| 9330 9440 9500-9599 | Stores | 9320 | | | | | | | | | |
| 9340 9340 9340 65,074.00 6,823.00 0,00 0,00 2,886,841.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0,00 0,00 0,00 0,00 0,00 2,235,669.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0,00 </td <td>Prepaid Expenditures</td> <td>9330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Prepaid Expenditures | 9330 | | | | | | | | | |
| 9500-9599 0.00 2.686,841.00 149,993.00 65,074.00 6,823.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Other Current Assets | 9340 | | | | | | | | | |
| 9500-9599 9610-9699 0.00 2,686,841.00 149,993.00 65,074.00 6,823.00 0.00< | Deferred Outflows of Resources | 9430 | | | | | | | | | |
| 9500-9569 9640 9650 9650 9670 9680 0.00 2.235,669.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0.00 0.00 9670 9680 0.00 2.235,669.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0.00 0.00 9670 9680 0.00 451,172.00 (567,336.00) 378,542.00 (741,024.00) (1,373,072.00) 0.00 0.00 9680 9910 9910 9 451,172.00 (567,336.00) 378,542.00 (741,024.00) (1,373,072.00) 0.00 0.00 0.00 11,932,579.00 6,848,231.00 9,459,810.00 3,863,971.00 10,168,531.00 9,634,500.00 9,271,77 | SUBTOTAL | | 00'0 | 2,686,841.00 | 149,993.00 | 65,074.00 | 6,823.00 | 00.00 | 0.00 | 00:00 | 0.00 |
| 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967 | abilities and Deferred Inflows | | | | | | | | | | |
| 9610 9640 9650 9650 9670 0.00 2,235,669,00 717,329,00 (313,468,00) 747,847,00 1,373,072,00 0.00 0.00 9910 0.00 451,172,00 (567,336,00) 2,611,579,00 (3,087,50,00) (3,087, | Accounts Payable | 9500-9599 | | 2,235,669,00 | 717,329.00 | (313,468.00) | 747.847.00 | 1.373.072.00 | | | |
| 9650 9650 9690 0.00 2,235,669,00 717,329,00 (313,468,00) 747,847,00 1,373,072,00 0.00 0.00 -C+D) | Due To Other Funds | 9610 | | | | | | | | | |
| 9650 9680 0.00 2.235,669.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0.00 0.00 0.00 451,172.00 (567,336.00) 378,542.00 (741,024.00) (1,373,072.00) 0.00 0.00 -C+D) (2,373,060.35) (5,084,348.00) 2.611,579.00 (3,088,750.00) 6,304,560.00 (634,031.00) (362,797,77) | Current Loans | 9640 | | | | | | | | | |
| 9990 0.00 2.235,669.00 717,329.00 (313,468.00) 747,847.00 1,373,072.00 0.00 0.00 0.00 S-C+D) (2,373,060.35) (5,084,248.00) 2.611,579.00 (3,088,750.00) (3,08 | Unearned Revenues | 9650 | | | | | | | | | |
| S - C + D) - (2,373,060,35) (5,084,231,00 | Deferred Inflows of Resources | 0696 | | | | | | | | | |
| 9910 S | SHBTOTAL | | 000 | 00000 3000 | 747 990 00 | 000 007 | 247 047 00 | 00 000 | | | |
| S - C + D) - C + D) - C + B + B + B + B + B + B + B + B + B + | ononerating | | 00.0 | 00.800,002,2 | 00.626,111 | (313,406.00) | 147,047.00 | 1,373,072.00 | 00:00 | 00:0 | 00:00 |
| - C + D) | Suspense Clearing | 9910 | | | | | | | | | |
| -C+D) (2,373,060.35) (5,084,348.00) 2,611,579.00 (2,497,089.00) (3,098,750.00) 6,304,560.00 (534,031.00) (362,791.00 (3,098,750.00) 10,168,531.00 9,634,500.00 9,271,77 | TOTAL BALANCE SHEET ITEMS | | 00.0 | 451.172.00 | (567.336.00) | 378 542 00 | (741 024 00) | (1 373 072 00) | 000 | 000 | 000 |
| 11,932,579.00 6,848,231.00 8,459,810.00 6,962,721.00 3,863,971.00 10,168,531.00 9,634,500.00 | NET INCREASE/DECREASE (B - C + | 6 | | (2.373.060.35) | (5 084 348 00) | 2611 579 00 | (0 497 089 00) | (3.008.750.00) | 6 304 560 00 | (E24 024 00) | 00.0 |
| DOLOG PROPERTY OF THE PROPERTY | ENDING CASH (A + E) | | 1 180/10/20 10: | 11 932 579 00 | 6 848 231 On | 0.450.810.00 | 8 062 721 00 | 2 862 074 00 | 40 460 504 00 | 00.003 459 0 | 0 207 705 0 |
| SCRUALS AND ADJUSTMENTS | CANDING COMPANIES | | | 200010100111 | 00.102,040,0 | 00.010.004.6 | 0,302,121,00 | 000178,500,5 | 10,166,531,00 | 3,034,300,00 | 9,271,705,00 |
| | SCRUALS AND ADJUSTMENTS | | | | | | | | | | |

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

Bonita Unified Los Angeles County

19 64329 0000000 Form CASH

| | Object | March | April | Мау | June | Accruals | Adiustments | TOTAL | BUDGET |
|---|-----------|--------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Foter Month Name) | | | | | | | | | |
| A. BEGINNING CASH | | 9 271 705 00 | 9 706 290 001 | 10 849 478 001 | 41 210 399 00 | | See Of Section | | |
| B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 8,239,743.00 | 4,988,779.00 | 4,988,779.00 | 8,239,741.00 | | | 68,434,733.00 | 68.434.733.00 |
| Property Taxes | 8020-8079 | 40,350.00 | 2,720,170.00 | 2,467,510.00 | 346,015.00 | | | 13,467,860.00 | 13,467,860.00 |
| Miscellaneous Funds | 8080-8099 | 00:00 | 00'0 | 0.00 | 00'0 | | | 18,576.00 | 18,576.00 |
| Federal Revenue | 8100-8299 | 00.00 | 00.00 | 00:00 | 00.00 | 1,664,541.00 | | 3,329,083.00 | 3,329,083.00 |
| Other State Revenue | 8300-8599 | 146,607.00 | 487,798.00 | 20,858.00 | (89,555.00) | 1,077,059.00 | | 2,679,578.00 | 2,679,578.00 |
| Other Local Revenue | 8600-8799 | 1,020,684.00 | 1,228,681.00 | 1,055,796,00 | 1,441,321.00 | 343,716.00 | | 10,709,359.00 | 10,709,359.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | 100 | | | | | | | |
| C DISPLIPSEMENTS | | 9 447 384 00 | 9,425,428.00 | 8,532,943.00 | 9,937,522,00 | 3,085,316.00 | 0.00 | 98,639,189.00 | 98,639,189.00 |
| Certificated Salaries | 1000-1999 | 3.986.735.00 | 3 986 735 00 | 3 986 735 00 | 3 684 494 00 | 302 247 65 | | 47 840 R21 DD | 47 840 821 00 |
| Classified Salaries | 2000-2999 | 1,223,923.00 | 1.223.923.00 | 1 223 923.00 | 1 713 019 00 | 163 451 00 | | 14 687 071 00 | 14 687 071 00 |
| Employee Benefits | 3000-3999 | 1,655,663.00 | 1.655.663.00 | 1.655.663.00 | 1,225,007,00 | 880,727.00 | | 18 540 235 00 | 18.540.235.00 |
| Books and Supplies | 4000-4999 | 369,642.00 | 294,455.00 | 471,639.00 | 923,329.00 | 1,189,046.00 | | 5.003.921.00 | 5.003.921.00 |
| Services | 5000-5999 | 869,549.00 | 1,161,963.00 | 678,697.00 | 1.001.286.00 | 1,539,774.00 | | 11.688.248.00 | 11.688.248.00 |
| Capital Outlay | 6000-6599 | 9,752.00 | 20,887,00 | 104,855.00 | 44,296.00 | 55.775.00 | | 821,172.00 | 821,172.00 |
| Other Outgo | 7000-7499 | 897,535.00 | (61,386.00) | 50,510.00 | 569,632.00 | 138,636.00 | | 1,709,125.00 | 1,709,125.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | 00.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | | 9,012,799.00 | 8,282,240.00 | 8,172,022.00 | 9,161,063.00 | 4,269,656.65 | 00.0 | 100,290,593.00 | 100,290,593.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | | 154,796.00 | | | 3,063,527.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 00.00 | |
| Other Current Assets | 9340 | | | | | | | 00:00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 00.0 | |
| SUBTOTAL | | 00.00 | 00.0 | 00.00 | 154,796.00 | 0.00 | 00.00 | 3,063,527,00 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 4,760,449,00 | |
| Due To Other Funds | 9610 | | | | | | | 00:00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 00.00 | |
| Deferred Inflows of Resources | 0696 | | | | | | | 00.00 | |
| SUBIOIAL | | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.0 | 4,760,449.00 | |
| Suspense Clearing | 9910 | | | | - | | | 00 0 | |
| TOTAL BALANCE SHEET ITEMS | | 00.00 | 0.00 | 0.00 | 154,796.00 | 00.00 | 0.00 | (1,696,922.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | (O - | 434,585.00 | 1,143,188.00 | 360,921.00 | 931,255.00 | (1,184,340.65) | 0.00 | (3,348,326.00) | (1,651,404.00) |
| F, ENDING CASH (A + E) | | 9,706,290,00 | 10,849,478,00 | 11,210,399.00 | 12,141,654.00 | | | | |
| G. ENDING CASH, PLUS CASH | | | | | | | | 00000 | |
| ACCRUMES AIND ADJUSTIMENTS | | | は 日本の おおとかい | | | | | 10,857,313.35 | |

Part I - General Administrative Share of Plant Services Costs

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

Α.

| | Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. | 4,275,475.75 |
|----------|---|---------------|
| Sa 1. | Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000 6999, 7100 7199, 8, 8100 8400; Functions 7200 7700, all goals except 0000 8, 0000) | 72.052.240.13 |

В.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

73.052.340.13

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.85%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

| 0 | · | 0 | (|
|---|---|---|---|
| | | | |

| Pai | Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise | e) |
|-----|--|--------------------------------|
| Α. | A. Indirect Costs | |
| | Other General Administration, less portion charged to restricted resources or specific (Functions 7200-7600, objects 1000-5999, minus Line B9) | c goals 4,596,696.59 |
| | Centralized Data Processing, less portion charged to restricted resources or specific (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 2,474,510.22 |
| | Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 72,198.25 |
| | Plant Maintenance and Operations (portion relating to general administrative offices | 15,627.00_ |
| | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) | 590,482.43 |
| | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) | Line C) 338.01 0.00 |
| | b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 7,749,852.50 |
| | 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 2,089,479.72_ 9,839,332.22 |
| _ | · · · · · · · · · · · · · · · · · · · | 9,639,332.22 |
| В. | Base Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | EG 20E EE0 47 |
| | Instruction (Functions 1000-1999, objects 1000-3999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 56,325,552.47 10,254,886.23 |
| | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 7,504,214.77 |
| | 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 1,256,063.58 |
| | 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 83,469.00 |
| | 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| | Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 758,042.00 |
| | External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| | 9. Other General Administration (portion charged to restricted resources or specific goa | |
| | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-76 resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| | Centralized Data Processing (portion charged to restricted resources or specific goa | |
| | (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources except 0000 and 9000, objects 1000-5999) | 0.00 |
| | Plant Maintenance and Operations (all except portion relating to general administration (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | ve oπices) 9,503,234.38 |
| | 12. Facilities Rents and Leases (all except portion relating to general administrative office | |
| | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs | 5,439.99 |
| | a. Less: Normal Separation Costs (Part II, Line A) | 0.00_ |
| | b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000 Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000 | |
| | 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 10 | |
| | 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1 | |
| | 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B | |
| C. | Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) | 8.58% |
| D | D. Preliminary Proposed Indirect Cost Rate | |
| U. | (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca (Line A10 divided by Line B18) | i.gov/fg/ac/ic) 10.89% |
| | | |

Part IV - Carry-forward Adjustment

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

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

| A. | Indirect o | osts incurred in the current year (Part III, Line A8) | 7,749,852.50 |
|----|-----------------------|--|---|
| B. | Carry-for | ward adjustment from prior year(s) | |
| | 1. Carry | r-forward adjustment from the second prior year | (33,422.25) |
| | 2. Carry | r-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. | Carry-for | ward adjustment for under- or over-recovery in the current year | |
| | | r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.23%) times Part III, Line B18); zero if negative | 2,089,479.72 |
| | (appr | recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.23%) times Part III, Line B18) or (the highest rate used to ver costs from any program (9.46%) times Part III, Line B18); zero if positive | 0.00 |
| D. | Prelimina | ry carry-forward adjustment (Line C1 or C2) | 2,089,479.72 |
| E. | Optional | allocation of negative carry-forward adjustment over more than one year | |
| | the LEA of the carry- | negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. | nay request that ljustment over more |
| | Option 1. | Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| | Option 2. | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | Option 3. | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | LEA requ | est for Option 1, Option 2, or Option 3 | |
| | | | 1 |
| F. | | ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected) | 2,089,479.72 |

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

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Approved indirect cost rate: 6.23%

Highest rate used in any program: 9.46%

Note: In one or more resources, the rate used is greater than the approved rate.

| | | Eligible Expenditures (Objects 1000-5999 | Indirect Costs Charged | Rate |
|------|----------|--|-------------------------|--------|
| Fund | Resource | except Object 5100) | (Objects 7310 and 7350) | Used |
| 0.4 | 0040 | 074 404 05 | 54.000.00 | 0.000/ |
| 01 | 3010 | 871,101.95 | 54,269.00 | 6.23% |
| 01 | 3310 | 1,411,270.00 | 87,923.00 | 6.23% |
| 01 | 3315 | 37,653.00 | 2,346.00 | 6.23% |
| 01 | 3320 | 52,742.00 | 3,286.00 | 6.23% |
| 01 | 3327 | 48,142.00 | 4,556.00 | 9.46% |
| 01 | 3345 | 380.00 | 23.00 | 6.05% |
| 01 | 3386 | 53,022.00 | 3,303.00 | 6.23% |
| 01 | 3550 | 43,363.00 | 2,169.00 | 5.00% |
| 01 | 4035 | 205,692.00 | 12,815.00 | 6.23% |
| 01 | 4201 | 6,252.99 | 389.43 | 6.23% |
| 01 | 4203 | 63,507.75 | 1,269.00 | 2.00% |
| 01 | 5640 | 209,971.49 | 13,081.68 | 6.23% |
| 01 | 6264 | 634,280.00 | 39,516.00 | 6.23% |
| 01 | 6500 | 12,182,639.20 | 943,320.00 | 7.74% |
| 01 | 6512 | 726,034.03 | 37,078.00 | 5.11% |
| 01 | 6520 | 123,696.00 | 7,707.00 | 6.23% |
| 13 | 5310 | 2,255,362.74 | 25,000.00 | 1.11% |

| | | Unrestricted | | | | |
|--|----------------------|---|--|------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | 8010-8099 | 70 542 205 00 | 4.000/ | 01 001 140 00 | | |
| 2. Federal Revenues | 8100-8299 | 78,542,385.00 90,140.00 | 4.30% -11.09% | 81,921,169,00 80,140,00 | 3.58% 0.00% | 84,854,440.00 80,140.00 |
| 3. Other State Revenues | 8300-8599 | 6,856,771.00 | -76.05% | 1,642,289.00 | 0.00% | 1,642,289.00 |
| 4. Other Local Revenues | 8600-8799 | 924,044.64 | -22.43% | 716,772.00 | 0.00% | 716,772.00 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 0.00 | 0.000 | | | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | |
| c. Contributions | 8980-8999 | (6,897,773.20) | 15.14% | (7,942,281.00) | 4.85% | (8,327,590,00) |
| _6. Total (Sum lines A1 thru A5c) | | 79,515,567.44 | -3.90% | 76,418,089.00 | 3.33% | 78,966,051.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | Message 1 | | | | |
| 1. Certificated Salaries | | | ALCOHOLD VIOLEN SIT | | | |
| a. Base Salaries | | | | 38,787,253.93 | | 39,391,244.00 |
| b. Step & Column Adjustment | | | Association in | 529,890.07 | | 483,911.00 |
| c. Cost-of-Living Adjustment | | | | 945,050.07 | 62 出 S. 注 () | 403,511,00 |
| d. Other Adjustments | | | | 74,100.00 | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 38,787,253.93 | 1.56% | 39,391,244.00 | 1.23% | 39,875,155.00 |
| 2. Classified Salaries | | | Name of the Party | 0.307.232.1.1100 | A. 8 14 (2014) | 37,073,133.00 |
| a. Base Salaries | | | | 11,197,085.71 | | 11,369,674.00 |
| b. Step & Column Adjustment | | | | 110,238.29 | | 41,014.00 |
| c. Cost-of-Living Adjustment | | | GIRLS TO THE STATE OF THE STATE | 31341339 | | 11,011.00 |
| d. Other Adjustments | | | | 62,350.00 | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 11,197,085,71 | 1.54% | 11,369,674.00 | 0.36% | 11,410,688.00 |
| 3. Employee Benefits | 3000-3999 | 13,106,338.61 | 14,33% | 14,984,578.00 | 7.89% | 16,167,100.00 |
| 4. Books and Supplies | 4000-4999 | 6,035,414.14 | -28.16% | 4,335,901.00 | 2,90% | 4,461,643.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 7,021,529.18 | 3.90% | 7,295,341.00 | 2.91% | 7,507,551.00 |
| 6. Capital Outlay | 6000-6999 | 1,048,188.01 | -21.66% | 821,172.00 | 0.00% | 821,172.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,150,007.10 | 0.00% | 1,150,007.00 | 0.00% | 1,150,007.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | (1,377,933.11) | -5.04% | (1,308,424.00) | 0.00% | (1,308,424.00) |
| a Transfers Out | 7600-7629 | 0.00 | 0.00% | ^ | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | 11 - 11 10 10 10 10 10 10 10 10 10 10 10 10 | |
| 11. Total (Sum lines B1 thru B10) | | 76,967,883.57 | 1.39% | 78,039,493.00 | 2.62% | 80,084,892.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | A CONTRACTOR OF THE STATE OF TH | |
| | | 2,547,683.87 | | (1,621,404.00) | | (1,118,841.00) |
| D. FUND BALANCE | | | | 1 | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | - | 10,149,884.40 | | 12,697,568,27 | | 11,076,164.27 |
| Ending Fund Balance (Sum lines C and D1) | 1 | 12,697,568.27 | | 11,076,164.27 | 医翼型 经 | 9,957,323.27 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a Nonspendable | 9710-9719 | 118,850,00 | | 118,850.00 | | 118,850.00 |
| b. Restricted | 9740 | | | | 年。建設 是公主 | |
| c. Committed | | | | - 1 | 6=6molecul (48) | |
| Stabilization Arrangements Other Commitments | 9750 | 0.00 | | | CONTRACTOR STATE | |
| 2. Other Commitments | 9760 | 0,00 | | | | |
| d. Assigned e. Unassigned/Unappropriated | 9780 | 6,633,947.00 | | 4,878,784.00 | | 4,433,271.00 |
| Reserve for Economic Uncertainties | 0700 | 2 000 227 22 | | 2 000 7:00 | | |
| Neserve for Economic Uncertainties Unassigned/Unappropriated | 9789 9790 | 2,989,237,00 | B LEF SEATO | 3,008,718.00 | 0103 | 3,088,597.00 |
| f. Total Components of Ending Fund Balance | 9/90 | 2,955,534,27 | Superior Construction | 3,069,812.27 | | 2,316,605.27 |
| (Line D3f must agree with line D2) | | 10 (05 500 05 | | 11.000 | | |
| (Dine D31 must agree with line D2) | | 12,697,568.27 | | 11,076,164.27 | | 9,957,323.27 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols, C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|----------------------------|------------------------------|
| E, AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,989,237.00 | | 3,008,718.00 | | 3,088,597.00 |
| c. Unassigned/Unappropriated | 9790 | 2,955,534.27 | | 3,069,812.27 | | 2,316,605.27 |
| (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 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 5,944,771.27 | | 6,078,530.27 | | 5,405,202.27 |

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.

\$74,100 is money to be used to reinstate certificated prior year vacancies. \$62,350 is money to be used to reinstate classified prior year vacancies.

| | | Restricted | | | | |
|---|---------------------------------|------------------------------|-------------------------|------------------------------|----------------------|--|
| | | Projected Year | % | | % | |
| | | Totals | Change | 2016-17 | Change | 2017-18 |
| Description | Object Codes | (Form 01I) (A) | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | Codes | | 127 | (6) | - Ni (- | - National Property of the Parket of the Par |
| current year - Column A - is extracted) | | | 1 | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0,00 | 0,00% | |
| 2. Federal Revenues | 8100-8299 | 3,248,942.57 | 0.00% | 3,248,943.00 | 0,00% | 3,248,943.00 |
| Other State Revenues Other Local Revenues | 8300-8599 8600 - 8799 | 1,697,019.50 9,791.905.85 | -38.88% 2.05% | 1,037,289.00 9,992,587.00 | 1,74% | 1,055,304.00 10,236,511.00 |
| 5. Other Financing Sources | 0000-0799 | 9,/91,903.63 | 2,0376 | 9,992,387.00 | 2,7770 | 10,230,511.00 |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | |
| c. Contributions | 8980-8999 | 6,897,773.20 | 15.14% | 7,942,281.00 | 4.85% | 8,327,590.00 |
| 6. Total (Sum lines A1 thru A5c) | | 21,635,641.12 | 2.71% | 22,221,100.00 | 2.91% | 22,868,348.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | lesses automobile | | | | |
| a. Base Salaries | | | | 8,039,339.46 | | 8,449,576.00 |
| b. Step & Column Adjustment | | | | 129,342.94 | | 116,656.00 |
| | | | Subman Market | 127,542,74 | | 110,050.00 |
| c. Cost-of-Living Adjustment | | | | 200 002 (0 | | |
| d. Other Adjustments | | (37/02) | CONTROL DA | 280,893.60 | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 8,039,339.46 | 5.10% | 8,449,576.00 | 1.38% | 8,566,232,00 |
| 2. Classified Salaries | | | | | E CAPACITA | |
| a. Base Salaries | | Basiningerker | | 3,089,573.56 | | 3,317,397.00 |
| b. Step & Column Adjustment | | | | 42,590.87 | | 47,371.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | meaning for a | | 185,232.57 | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,089,573,56 | 7.37% | 3,317,397.00 | 1.43% | 3,364,768.00 |
| 3. Employee Benefits | 3000-3999 | 3,122,074.61 | 13.89% | 3,555,657.00 | 8.63% | 3,862,355.00 |
| 4. Books and Supplies | 4000-4999 | 1,931,882.93 | -65.42% | 668,020.00 | 2.90% | 687,392.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,341,896.96 | 1.17% | 4,392,908.00 | 2.89% | 4,520,059.00 |
| 6. Capital Outlay | 6000-6999 | 211.530.54 | -100.00% | 0.00 | 0.00% | 0.00 |
| | | | | | | |
| | 100-7299, 7400-7499 | | 0.00% | 724,000.00 | 0.00% | 724,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,213,051.11 | -5.73% | 1,143,542.00 | 0.00% | 1,143,542,00 |
| Other Financing Uses a. Transfers Out | 7600-7629 | 0.00 | 0,00% | | 0.00% | 0.00 |
| b. Other Uses | | | | | 0.00% | 0,00 |
| | 7630-7699 | 0.00 | 0.00% | | 0.00% | 0,00 |
| Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10) | | 22,673,349.17 | -1.86% | 22,251,100.00 | 2.77% | 22.969.249.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 22,073,349.17 | -1,80% | 22,231,100.00 | 2,1176 | 22,868,348.00 |
| (Line A6 minus line B11) | | (1,037,708.05) | | (30,000.00) | 3 有信息基础 | 0.00 |
| | | (1,037,708.03) | La Carriera de Carriera | (30,000.00) | angang danpagas | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 1,067,708.05 | | 30,000.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 30,000.00 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | ger en de littere | |
| a. Nonspendable | 9710-9719 | 0.00 | 学 创新主义。 | | | |
| b. Restricted | 9740 | 30,000.00 | | | | And the second |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | F47 16 51 | | |
| d. Assigned | 9780 | | | New March | (F) (A) (A) (A) (A) | |
| e. Unassigned/Unappropriated | | | | | 8 -4" - 3" (83 | 1600 |
| 1. Reserve for Economic Uncertainties | 9789 | | | | Extraple William | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 30,000.00 | F 3 5 7 8 8 4 | 0.00 | | 0.00 |

| | | TOOLIOLOG | | | | |
|---|-----------------|---|-------------------------------------|------------------------------|----------------------------|--|
| 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 | | | | Top To Surface | | REMOVE SANS |
| 1. General Fund | | | MERCO SHEW | | | |
| a. Stabilization Arrangements | 9750 | | | ada ay salah | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | COLUMN TO THE STATE OF THE STAT |
| c. Unassigned/Unappropriated Amount | 9790 | | 医生态的 | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | 使用的学 的 | and Alexander | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

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.

\$280,893.60 is money to be used to reinstate certificated prior year vacancies. \$185,232.57 is money to be used to reinstate classified prior year vacancies.

| | Offication | cted/Restricted | | | | |
|---|----------------------|---|----------------------------|---|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols, E-C/C) (D) | 2017-18 Projection (E) |
| Description | Codes | (A) | (B) | (C). | 102 | 10/ |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 78,542,385.00 | 4.30% | 81,921,169.00 | 3.58% | 84,854,440.00 |
| 2. Federal Revenues | 8100-8299 | 3,339,082.57 | -0.30% | 3,329,083.00 | 0,00% | 3,329,083.00 |
| 3. Other State Revenues | 8300-8599 | 8,553,790.50 | -68.67% | 2,679,578.00 | 0,67% | 2,697,593.00 |
| 4. Other Local Revenues | 8600-8799 | 10,715,950.49 | -0.06% | 10,709,359.00 | 2,28% | 10,953,283.00 |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 101,151,208.56 | -2.48% | 98,639,189.00 | 3.24% | 101,834,399.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | Parket Strategie | | | |
| 1. Certificated Salaries | i | | That sales are set | | | |
| a. Base Salaries | | | | 46,826,593.39 | 2000年6月 | 47,840,820.00 |
| b. Step & Column Adjustment | - 1 | 100 | | 659,233.01 | | 600,567.00 |
| c. Cost-of-Living Adjustment | 1 | | | 0.00 | | 0.00 |
| d. Other Adjustments | 1 | | | 354,993.60 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 46,826,593,39 | 2.17% | 47,840,820.00 | 1.26% | 48,441,387.00 |
| 2. Classified Salaries | 1000-1555 | 40,020,575.57 | | 47,040,020.00 | | 10,112,507,00 |
| a. Base Salaries | 1 | | | 14 204 450 27 | | 14,687,071.00 |
| | - 1 | | to the same said | 14,286,659.27 | | |
| b. Step & Column Adjustment | | | | 152,829.16 | | 88,385.00 |
| c. Cost-of-Living Adjustment | 1 | | | 0.00 | 多更多的人的 | 0,00 |
| d. Other Adjustments | 1 | ECONOMISM NEW | | 247,582.57 | 29 A. A. R E C R | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 14,286,659.27 | 2.80% | 14,687,071.00 | 0.60% | 14,775,456.00 |
| 3. Employee Benefits | 3000-3999 | 16,228,413.22 | 14.25% | 18,540,235.00 | 8.03% | 20,029,455.00 |
| 4. Books and Supplies | 4000-4999 | 7,967,297.07 | -37.19% | 5,003,921.00 | 2.90% | 5,149,035.00 |
| Services and Other Operating Expenditures | 5000-5999 | 11,363,426.14 | 2.86% | 11,688,249.00 | 2.90% | 12,027,610.00 |
| 6. Capital Outlay | 6000-6999 | 1,259,718.55 | -34.81% | 821,172.00 | 0.00% | 821,172.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,874,007.10 | 0.00% | 1,874,007.00 | 0.00% | 1,874,007.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (164,882.00) | 0.00% | (164,882,00) | 0.00% | (164,882.00) |
| 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 | | | | 0.00 | E all and a second second | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 99,641,232.74 | 0.65% | 100,290,593.00 | 2.65% | 102,953,240.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 1,509,975.82 | | (1,651,404.00) | | (1,118,841,00) |
| D. FUND BALANCE | | | | The second section of the second section of | Control of the Control | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 11,217,592,45 | | 12,727,568.27 | 国建筑 传 警察 " | 11,076,164,27 |
| 2. Ending Fund Balance (Sum lines C and DI) | 1 | 12,727,568.27 | (A) (A) (C) (C) | 11,076,164.27 | | 9,957,323.27 |
| 3. Components of Ending Fund Balance (Form 011) | | | 可是 | | | |
| a. Nonspendable | 9710-9719 | 118,850.00 | | 118,850.00 | | 118,850.00 |
| b. Restricted | 9740 | 30,000.00 | | 0.00 | | 0.00 |
| c, Committed | //10 | 50,000.00 | | 0.00 | | 0,00 |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | ale se think | 0.00 |
| | 1 | 0.00 | 2100 S. S. S. S. S. | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | | | | 33 1 1 2015 | |
| d. Assigned | 9780 | 6,633,947.00 | y de a desarril | 4,878,784.00 | | 4,433,271.00 |
| e. Unassigned/Unappropriated | | | | | Mariant S | |
| Reserve for Economic Uncertainties | 9789 | 2,989,237.00 | | 3,008,718.00 | | 3,088,597.00 |
| 2. Unassigned/Unappropriated | 9790 | 2,955,534.27 | new state out of | 3,069,812.27 | 70 TB SALE /4 | 2,316,605.27 |
| f. Total Components of Ending Fund Balance | 1 | | | | | |
| (Line D3f must agree with line D2) | | 12,727,568.27 | | 11,076,164.27 | Name of the last o | 9,957,323.27 |

| | | Projected Year Totals | % Change | 2016-17 | % Change | 2017-18 |
|---|------------------|--------------------------|---------------------|----------------|---------------------|----------------------|
| | Object | (Form 01I) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | 1 | | | subschite her aus | |
| 1. General Fund | 9750 | 0.00 | | 0.00 | Lean-page 1838 | 0.00 |
| a, Stabilization Arrangements | | 0.00 | | | | |
| b, Reserve for Economic Uncertainties | 9789 | 2,989,237,00 | | 3,008,718.00 | | 3,088,597.00 |
| c. Unassigned/Unappropriated | 9790 | 2,955,534.27 | | 3,069,812.27 | | 2,316,605.27 |
| d. Negative Restricted Ending Balances | 0707 | | Second at the | | 新原业务 具 | 0.00 |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | 是是"宽度"。 | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | 0,000 | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b, Reserve for Economic Uncertainties | 9789 | 0.00 | MAN THE WAR | 0.00 | 0.00 | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 5,405,202.27 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 5,944,771.27 5.97% | | 6,078,530,27 | | 5.25% |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 5.97% | Mark Strategy | 6.06% | | 3.23% |
| F. RECOMMENDED RESERVES | | | | | | |
| Special Education Pass-through Exclusions | | | | | | al messal exi |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | 观见好 经 经 | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | lāja Tojalis politi | |
| the pass-through funds distributed to SELPA members? | Yes | | | aparen akai na | 海洲 結婚 | |
| b. If you are the SELPA AU and are excluding special | | | | | | weard wat |
| education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds | | | | | | 1 |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | 1 | | | 30.57 | |
| 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 |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | 1 | | | a River State | 1 |
| Used to determine the reserve standard percentage level on line F3d | | 1 | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; en | ter projections) | 9,934.59 | | 9,944.24 | | 9,953.90 |
| Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 99,641,232.74 | onsellonisch (1994) | 100,290,593.00 | | 102,953,240.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 | la is No) | 0.00 | | 0.00 | FEMALES SELECT | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 99,641,232.74 | | 100,290,593.00 | | 102,953,240.00 |
| d. Reserve Standard Percentage Level | | | GENERAL SERVICE | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | Landing 1 | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 2,989,236.98 | | 3,008,717.79 | | 3,088,597.20 |
| f. Reserve Standard - By Amount | | 2,707,230.76 | 1000 | 5,550,717.15 | | 5,000,007120 |
| - | | 0.00 | | 0.00 | Section in | 0.00 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | 机准生业企 | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 2,989,236.98 | | 3,008,717.79 | at Silvery Silvery | 3,088,597.20 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | SANSES RESERVE | YES |

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

19 64329 0000000 Form NCMOE

| | Fun | ds 01, 09, and | d 62 | 2015-16 | |
|--|-------------------------|-----------------------------------|--|---------------|--|
| Section I - Expenditures | Goals | Functions | Objects | Expenditures | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 99,641,232.74 | |
| | | | | | |
| B. Less all federal expenditures not allowed for MOE | | | | | |
| (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 3,381,431.24 | |
| 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 | 83,469.00 | |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 1,259,718.55 | |
| | | | 5400-5450, | | |
| 3. Debt Service | All | 9100 | 5800, 7430- 7439 | 973,007.10 | |
| | | | | | |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 22,000.00 | |
| 5 Judanian d Turnafana Out | | | | 0.00 | |
| Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 | |
| 6 All Other Financina Hear | | 9100 | 7699 | 0.00 | |
| All Other Financing Uses | All | 9200 | 7651 | 0.00 | |
| | | All except 5000-5999, | | | |
| 7. Nonagency | 7100-7199 | 9000-9999 | 1000-7999 | 400.00 | |
| Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | | | | | |
| | All | All | 8710 | 0.00 | |
| Supplemental expenditures made as a result of a | | | 1 | | |
| Presidentially declared disaster | | entered. Must es in lines B, C | | | |
| · | | D2. | | | |
| 40. Total state and local sympositives not | | | | | |
| Total state and local expenditures not allowed for MOE calculation | | | | | |
| (Sum lines C1 through C9) | | | | 2,338,594.65 | |
| (| | | 1000-7143, | | |
| D. Plus additional MOE expenditures: | | | 7300-7439 | | |
| Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | A.II | Δ11 | minus 8000-8699 | 10,000.00 | |
| (Fullus 13 and 61) (II negative, then zero) | All | All | | 10,000.00 | |
| 2. Expenditures to cover deficits for student body activities | | entered. Must litures in lines | | | |
| E. Total expanditures subject to MACE | | | and the state of t | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 93,931,206.85 | |

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

19 64329 0000000 Form NCMOE

| Section II - Expenditures Per ADA | | 2015-16 Annual ADA/ Exps. Per ADA |
|--|---------------|---|
| A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)* | | Export of MEX |
| | | 9,934.59 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 9,454.97 |
| 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.) | 83,657,907.97 | 8,519.32 |
| Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| Total adjusted base expenditure amounts (Line A plus Line A.1) | 83,657,907.97 | 8,519.32 |
| B. Required effort (Line A.2 times 90%) | 75,292,117.17 | 7,667.39 |
| C. Current year expenditures (Line I.E and Line II.B) | 93,931,206.85 | 9,454.97 |
| 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 AI. 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

19 64329 0000000 Form NCMOE

| SECTION IV - Detail of Adjustments to Base Expenditue Description of Adjustments | Total Expenditures | Expenditures Per ADA |
|---|-----------------------|-------------------------|
| - Control of Majacanies | | |
| | | |
| | | |
| | | 1 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0. |

| FOR ALL FUNDS | | | | | | | | |
|---|--------------------------------------|--------------------------------------|--|--|--|---|---------------------------------|--|
| Description | Direct Costs Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Costs 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 |
| II GENERAL FUND Expenditure Detail | 0.00 | (13,840.00) | 0.00 | (164,882.00) | | | | |
| Other Sources/Uses Detail | 0.00 | (13,640,00) | 0.00 | (164,882,00) | 0,00 | 0.00 | | |
| Fund Reconciliation III CHARTER SCHOOLS SPECIAL REVENUE FUND | | - 1 | | 1 | | | | |
| Expenditure Detail | 0.00 | 0,00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 01 SPECIAL EDUCATION PASS-THROUGH FUND | | | Jack Hall | | | KEN ST | 从是是股份 | |
| Expenditure Detail Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | NEW TOTAL PROPERTY. | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | en shemin |
| Other Sources/Uses Detail Fund Reconciliation | | | 1 | 1 | 0.00 | 0.00 | Bayes No | |
| 21 CHILD DEVELOPMENT FUND | | | | | | 1 | V | |
| Expenditure Detail Other Sources/Uses Detail | 11,240.00 | 0.00 | 139,882.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | - 1 | | | | | |
| 31 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail | 2,600,00 | 0.00 | 25,000.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 41 DEFERRED MAINTENANCE FUND | | 1 | 1000 | | | | DESA WITE | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | \$10 KB 1985 | 第一个一个 | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | | | | 使影響等為 | |
| 51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail | 0.00 | 0.00 | | | | | | The state of the s |
| Other Sources/Uses Detail | | | | APPE 展 語 ! | 0.00 | 0.00 | South William | |
| Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAN | | | | | | | | |
| Expenditure Detail | ears and chieve | ulin verzensen | | | | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| SI SCHOOL BUS EMISSIONS REDUCTION FUND | 0.00 | 0.00 | | | | 1 | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | THE SANTADA WATER THE SA | Ref Westwert 19 | 0.00 | 0.00 | | |
| Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND | | - 1 | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 1 | | TO THE STREET |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | 0.00 | 844 s (#2) | 65 11 10 15 |
| SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | NEW YORK |
| Fund Reconciliation | | | Residence and | | 0.00 | | | |
| 11 BUILDING FUND Expenditure Detail | 0.00 | 0.00 | | | | | | TWO S |
| Other Sources/Uses Detail | | 0.00 | | | 0.00 | 0.00 | 出声写作文学》 | |
| Fund Reconciliation | 1 | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | 50000000000000000000000000000000000000 | | | | 医性别 指出 |
| Other Sources/Uses Detail Fund Reconciliation | | | 生态。多根的情 | | 0.00 | 0.00 | | 12 S. W. 18 W. |
| BOI STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | 1 | | 12 Sept. 31 Sept. |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | 845 B 500 |
| Fund Reconciliation | | | | A MEMBERS | | | | ASSOCIATE |
| Expenditure Detail | 0.00 | 0.00 | the page (#19) | A STATE OF THE STA | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 00 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | 0 | | | | | 1 | | Astrono. |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | Kale de Haski | 0.00 | 0.00 | | |
| Fund Reconciliation | 1 | | | mezol Sasa in A | | | | |
| 91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | 0.00 | 0.00 | | lug juga ka | | 1 | | A-38 mig |
| Other Sources/Uses Detail | | 性态 级。 | | LA BOTH VA | 0.00 | 0.00 | Manager Color | |
| Fund Reconciliation II BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | 0.55 | 0.00 | | estates a for |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | ovin at the left of | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| i3) TAX OVERRIDE FUND Expenditure Detail | | na granding | | | | 1 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0,00 | 0.00 | | |
| Fund Reconciliation 66I DEBT SERVICE FUND | | | CAST TOP | | | 1 | Che Vizigio | |
| Expenditure Detail | | | | ou de la come | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 71 FOUNDATION PERMANENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | | TOTAL NEW YORK |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 7 6 3 2 3 3 |
| Fund Reconciliation | | | | | | | | |
| II CAFETERIA ENTERPRISE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1 5 8 1 9 |
| | | | | | | | | |

19 64329 0000000 Form SIAI

Bonita Unified Los Angeles County

| Description | Direct Costs Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Costs 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 | | | | | | | | (24/2) |
| Expenditure Detail | 0.00 | 0,00 | 0.00 | 0.00 | 1 | 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63I OTHER ENTERPRISE FUND | | | | | 1 | | | 100000000000000000000000000000000000000 |
| Expenditure Detail | 0.00 | 0.00 | | | | | | Manager Co. |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | Berling |
| Fund Reconciliation | | | Ioanum tesani | | | | | 13,39,43,200 |
| 661 WAREHOUSE REVOLVING FUND | | 1 | 7 7 8 8 7 8 7 | | | | | |
| Expenditure Detail | 0.00 | 0,00 | | | 1 | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | Wall Mark The S | S |
| Fund Reconciliation | | 1 | | | | | A HOUSE BOOK OF | |
| 67I SELF-INSURANCE FUND | | | | | 1 | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | 1 | | is the property |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | 1 | | | |
| Expenditure Detail | | | | ASSISTED SAMEDING | | | unen er amandet | 1996 48 (57.5) |
| Other Sources/Uses Detail | | | | SALES STEELS | 0.00 | | | |
| Fund Reconciliation | | | | - 18 T SVISTON | İ | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | 1 | | | 1 | | the state of the state of | E0002002 |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | Mays States | | 0.0000000000000000000000000000000000000 | 0.00 | | | AL SAVE LET |
| Fund Reconciliation | miles control to a | | | | | AND SERVICE OF THE | | |
| 76I WARRANT/PASS-THROUGH FUND | 0.0080.00.08.00 | development | an exercise della | | | | Andrew (1971) | 19 9 9 F |
| Expenditure Detail | | A Walling Ser | | | | | Marie Republic | |
| Other Sources/Uses Detail | The state of the s | TOTAL CARES OF THE STATE OF THE | | 10.4 5 5 5 5 | | 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TEN 10 TE | | and a super line and |
| Fund Reconciliation | | electroners (in | Manager State | SET OF STREET | | | CONTRACTOR | 100 mm 24 St |
| 95I STUDENT BODY FUND | | TO 35 E 35 E 30 | | | 2834011/2011/25 | | i de de la company | Par new Cent |
| Expenditure Detail | TOR SUPER | | | | anderstern death | | | Les Santa |
| Other Sources/Uses Detail | | 100 200 200 200 | | | | re (esset l'Essant) | The same of | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 13,840.00 | (13,840.00) | 164,882.00 | (164,882.00) | 0.00 | 0.00 | CERTIFICATION OF | |

| Provide methodology and assumption commitments (including cost-of-living | s used to estimate ADA, enrollme adjustments). | ent, revenues, expenditures, res | serves and fund balance, and | multiyear |
|---|---|--|---|---------------------------------|
| Deviations from the standards must be | e explained and may affect the in | iterim certification. | | |
| CRITERIA AND STANDARDS | All and a second | | | |
| 1. CRITERION: Average Daily A | ttendance | | | |
| STANDARD: Funded average two percent since budget adop | daily attendance (ADA) for any o | f the current fiscal year or two s | ubsequent fiscal years has no | ot changed by more than |
| District's | s ADA Standard Percentage Range: | -2.0% to +2.0% | | |
| 1A. Calculating the District's ADA Vari | ances | | | |
| DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; oth | st for the current year will be extracted; erwise, enter data for all fiscal years. Estimated Fu | | ımn for all fiscal years. First Interim | Projected Year Totals data that |
| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A6 and C9) | Percent Change | Status |
| Current Year (2015-16) | 9,837.93 | 9,934.59 | 1.0% | Met |
| 1st Subsequent Year (2016-17) | 9,847.58 | 9,944.24 | 1.0% | Met Met |
| 2nd Subsequent Year (2017-18) | 9,857,58 | 9,953.90 | 1.0% |] Met |
| 1B. Comparison of District ADA to the | Standard | | | |
| DATA ENTRY: Enter an explanation if the sta 1a. STANDARD MET - Funded ADA has | andard is not met. not changed since budget adoption by | more than two percent in any of the c | urrent year or two subsequent fisca | l years. |
| Explanation: (required if NOT met) | | | | |

2. CRITERION: Enrollment

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

| | Ime | |
|--|-----|--|
| | | |
| | | |

| | Budget Adoption | First Interim | | |
|-------------------------------|----------------------|-----------------|----------------|--------|
| Fiscal Year | (Form 01CS, Item 3B) | CBEDS/Projected | Percent Change | Status |
| Current Year (2015-16) | 10,170 | 10,267 | 1.0% | Met |
| 1st Subsequent Year (2016-17) | 10,180 | 10,277 | 1.0% | Met |
| 2nd Subsequent Year (2017-18) | 10,190 | 10,287 | 1.0% | 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) | |
|------------------------------------|--|
| | |

Third Prior Second Prior First Prior

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

3. CRITERION: ADA to Enrollment

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

Estimated P-2 ADA

| Fiscal Year | (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|----------------------|--|--|---------------------------------------|
| or Year (2012-13) | 9,528 | 9,870 | 96.5% |
| Prior Year (2013-14) | 9,713 | 9,968 | 97.4% |
| or Year (2014-15) | 9,828 | 10,160 | 96.7% |
| , | We the second | 96.9% | |

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

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

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

| | | CBEDS/Projected | | |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
| Fiscal Year | (Form AI, Lines A6 and C9) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2015-16) | 9,935 | 10,267 | 96.8% | Met |
| 1st Subsequent Year (2016-17) | 9,944 | 10,277 | 96.8% | Met |
| 2nd Subsequent Vear (2017-18) | 9 954 | 10 287 | 96.8% | Met |

Enrollment

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

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

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

| Explanation: | |
|-----------------------|--|
| • | |
| (required if NOT met) | |
| | |
| 2 | |

| 4. CRITERION: LCFF Rev | | CR | п | E | R | Ю | כ | N | l: | L | С | F | F | R | e | v | e | n | u | e |
|------------------------|--|----|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|---|
|------------------------|--|----|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|---|

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)

 Fiscal Year
 Budget Adoption (Form 01CS, Item 4)

 Current Year (2015-16)
 77,957,0

 1st Subsequent Year (2016-17)
 81,388,0
 First Interim

| (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|----------------------|-----------------------|----------------|--------|
| 77,957,610.00 | 78,542,385.00 | 0.8% | Met |
| 81,388,896.00 | 81,921,169.00 | 0.7% | Met |
| 84,201,237.00 | 84,854,440.00 | 0.8% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

2nd Subsequent Year (2017-18)

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

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.

| | Onaudited Actual (Resources | Ratio | |
|-----------------------------|---|--|---|
| Fiscal Year | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
| Third Prior Year (2012-13) | 48,916,893.02 | 55,458,910.37 | 88.2% |
| Second Prior Year (2013-14) | 54,326,174.54 | 63,303,445.46 | 85.8% |
| First Prior Year (2014-15) | 58,742,803.55 | 70,013,051.13 | 83.9% |
| | - | Historical Average Ratio: | 86.0% |

| | 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 | | | |
| greater of 3% or the district's reserve | - 1 | | |
| standard percentage): | 83.0% to 89.0% | 83.0% to 89.0% | 83.0% to 89.0% |

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 01I, 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) | 63,090,678.25 | 76,967,883.57 | 82.0% | Not Met |
| 1st Subsequent Year (2016-17) | 65,745,496.00 | 78,039,493.00 | 84.2% | Met |
| 2nd Subsequent Year (2017-18) | 67,452,943.00 | 80,084,892.00 | 84.2% | 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year 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 salaries and benefits.

Explanation: (required If NOT met) In 2014-2015 Deferred Maintenance expenditures had been moved into Fund 1 from Fund 14. This increased the total expenditures thereby reducing the percentage of salaries and benefits.

6. CRITERION: Other Revenues and Expenditures

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

| | Budget Adoption Budget | First Interim Projected Year Totals | | Change Is Outside |
|--|---|---|----------------------------------|---------------------------|
| bject Range / Fiscal Year | (Form 01CS, Item 6B) | (Fund 01) (Form MYPI) | Percent Change | Explanation Range |
| Fodoral Bayeaus (Fried 04 Obje | oto 9400 9200) (Form MVD) 1 inc 42) | | | |
| urrent Year (2015-16) | cts 8100-8299) (Form MYPI, Line A2) 2,986,263,00 | 3,339,082.57 | 11.8% | Yes |
| st Subsequent Year (2016-17) | 2,986,263.00 | 3,329,083.00 | 11.5% | Yes |
| nd Subsequent Year (2017-18) | 2,986,263.00 | 3,329,083.00 | 11.5% | Yes |
| id Subsequent Teal (2017-10) | 2,960,263.00 | 3,329,003.00 | 11.070 | 103 |
| Explanation: Fed | eral Deferred Revenue from 2014-2015 was | increased in the First Interim Period | I. In additon, new revenues were | received in resource 3386 |
| | A:SIP-SPED in the amount of \$56,325. | | | |
| (required if res) | | | | |
| | | | | |
| <u></u> | | | | |
| | | | | |
| | Objects 8300-8599) (Form MYPI, Line A3) | | 3.1% | No |
| urrent Year (2015-16) | 8,299,549.00 | 8,553,790.50 | 0.0% | No |
| st Subsequent Year (2016-17) | 2,679,578.00 | 2,679,578.00 | | No |
| nd Subsequent Year (2017-18) | 2,697,593.00 | 2,697,593.00 | 0.0% | No |
| - | | | | |
| Explanation: | | | | |
| (required if Yes) | | | | |
| (· - 4 · · · · | | | | |
| (4 | | | | |
| , | | | | |
| | | | | |
| Other Local Revenue (Fund 01, | Objects 8600-8799) (Form MYPI, Line A4 | · | | |
| Other Local Revenue (Fund 01, urrent Year (2015-16) | 10,348,654.00 | 10,715,950.49 | 3.5% | No No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, | 10,348,654.00 | 10,715,950.49 | | |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: | 10,348,654.00 10,549,335.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) | 10,348,654.00 10,549,335.00 10,793,259.00 | 10,715,950.49 10,709,359.00 | 1.5% | No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, C | 10,348,654.00 10,549,335.00 10,793,259.00 | 10,715,950.49 10,709,359.00 10,953,283.00 | 1.5% 1.5% | No No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Current Year (2015-16) | 10,348,654.00 10,549,335.00 10,793,259.00 10,793,259.00 20) | 10,715,950.49 10,709,359.00 10,953,283.00 | 1.5% 1.5% 95.4% | No No |
| Other Local Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, C | 10,348,654.00 10,549,335.00 10,793,259.00 | 10,715,950.49 10,709,359.00 10,953,283.00 | 1.5% 1.5% | No No |

Explanation: (required if Yes) For 2015-2016 carryover was budgeted from prior year. Carryover has been reduced from the two out years books and supplies budgets. Any carryover at the end of the 2015-2016 year will be rebudgeted back prior to the 2016-2017 first interim report. In 2015-2016 \$1.5 million for textbook adoption and technology purchases.

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

| Current Year (2015-16) | 11,262,415.00 | 11,363,426.14 | 0.9% | No |
|-------------------------------|---------------|---------------|------|----|
| 1st Subsequent Year (2016-17) | 11,544,320.00 | 11,688,249.00 | 1.2% | No |
| 2nd Subsequent Year (2017-18) | 11,879,507.00 | 12,027,610.00 | 1.2% | No |
| , , , , | | | | |

| Explanation: | |
|-------------------|--|
| | |
| (required if Yes) | |
| | |
| | |

| DATA ENTRY: All data are extract | ed or calculated. | | | |
|--|---|--|-----------------------------------|---------|
| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
| Total Federal, Other State, a | and Other Local Revenue (Section 6A) | | | |
| Current Year (2015-16) | 21,634,466.00 | 22,608,823.56 | 4.5% | Met |
| 1st Subsequent Year (2016-17) | 16,215,176,00 | 16,718,020.00 | 3.1% | Met |
| 2nd Subsequent Year (2017-18) | 16,477,115.00 | 16,979,959,00 | 3.1% | Met |
| Total Books and Supplies, a | and Services and Other Operating Expenditu | res (Section 6A) | | |
| Current Year (2015-16) | 15,340,046.00 | 19,330,723.21 | 26.0% | Not Met |
| 1st Subsequent Year (2016-17) | 15,723,892.00 | 16,692,170.00 | 6.2% | Not Met |
| 2nd Subsequent Year (2017-18) | 16,180,286.00 | 17,176,645.00 | 6.2% | Not Met |
| SC Commenters of District Total | Operating Revenues and Expenditures | to the Standard Becomings Pr | 200 | |
| bc. Companson of District Total | Operating Revenues and Expenditures | to the Standard Fercentage No | inge | |
| Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) | | | | |
| Explanation: Other Local Revenue (linked from 6A if NOT met) | | | | |
| subsequent fiscal years. Reas | or more total operating expenditures have char sons for the projected change, descriptions of th within the standard must be entered in Section | e methods and assumptions used in | the projections, and what changes | |
| Explanation: Books and Supplies (linked from 6A if NOT met) | For 2015-2016 carryover was budgeted from pr carryover at the end of the 2015-2016 year will adoption and technology purchases. | | | |
| Explanation: Services and Other Exps (linked from 6A if NOT met) | | | | |

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.

| | | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | ſ | |
|----------|--|---|---|---|-------------------------|--|
| 1. | OMMA/RMA Contribution | 2,989,053.00 | 0.00 | Not Met | | |
| 2. | Budget Adoption Contribution (Form 01CS, Criterion 7, Line | | | | | |
| If statu | s is not met, enter an X in the b | ox that best describes why the minimum requir | red contribution was not made: | | | |
| | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) | | | | | |
| | | Resource 8150 is no longer applicable in 2015 \$3,138,811.29 which is more than the required | | ed into Resource 0000, Goal 0021.2015-2 | 2016 Budgeted amount is | |

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) | 6.0% | 6.1% | 5.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.0% | 2.0% | 1.8% |

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

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

| (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
|---------------------|-----------------------|--------------------------------|---------|
| 2,547,683.87 | 76,967,883.57 | N/A | Met |
| (1,621,404.00) | 78,039,493.00 | 2.1% | Not Met |
| (1.118.841.00) | 80 084 892 00 | 1.4% | 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)

The District is using its healthy fund balance to maintain and improve its instructional program in 2015-2016. To that end, the District prefers to run budget deficits rather than to reduce instructional costs.

| 9. CRITERION: Fund and Cash Bal | 9. CRITERION: Fund and Cash Balances | | | | |
|--|---|---------------------------|--|--|--|
| A. FUND BALANCE STANDARD: Pro | pjected general fund balance will be positive a | t the end of the cu | rrent 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 extracted. If | Form MYPI exists, data for the two subsequent years \ | vill be extracted; if not | , enter data for the two subsequent years. | | |
| | Ending Fund Balance General Fund Projected Year Totals | | | | |
| Fiscal Year | (Form 011, Line F2) (Form MYPI, Line D2) | Status | i | | |
| Current Year (2015-16) 1st Subsequent Year (2016-17) | 12,727,568.27 11,076,164.27 | Met Met | | | |
| 2nd Subsequent Year (2017-18) | 9.957.323.27 | Met | | | |
| Zila Gabbaquan Padi (Za ili 10) | 9,000,000,000 | | , | | |
| 9A-2. Comparison of the District's Ending | Fund Balance to the Standard | | AL THE CHANGE OF THE CONTRACTOR OF THE CONTRACTO | | |
| 1a. STANDARD MET - Projected general fun Explanation: (required if NOT met) | d ending balance is positive for the current fiscal year a | ind (wo subsequent his | ical years. | | |
| B. CASH BALANCE STANDARD: Programmed Program | ojected general fund cash balance will be pos Cash Balance is Positive | itive at the end of t | the current fiscal year. | | |
| DATA ENTRY: If Form CASH exists, data will be e | extracted; if not, data must be entered below. | | | | |
| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status | | | |
| Current Year (2015-16) | 14,305,639.35 | Met |] | | |
| 9B-2. Comparison of the District's Ending | Cash Balance to the Standard | | | | |
| DATA ENTRY: Enter an explanation if the standar | d is not met. | | | | |
| 1a. STANDARD MET - Projected general fun | d cash balance will be positive at the end of the curren | t 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.

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

| | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 9,935 | 9,944 | 9,954 |
| 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? |
|-----|---|
| 400 | Do you choose to exclude from the reserve calculation the bass-infolian funds distributed to SELPA members? |

Yes

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

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

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

10B. Calculating the District's Reserve Standard

2.

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.

| 15 | Expenditures and Other Financing Uses |
|----|--|
| | (Form 01), objects 1000-7999) (Form MYP), Line F |

- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- 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) |
|--|----------------------------------|----------------------------------|
| 99,641,232.74 | 100,290,593.00 | 102,953,240.00 |
| 99,641,232.74 | 100,290,593.00 | 102,953,240.00 3% |
| 2,989,236.98 | 3,008,717.79 | 3,088,597.20 |
| 0.00 | 0.00 | 0.00 |
| 2,989,236.98 | 3,008,717.79 | 3,088,597.20 |

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.

| Name and Address of the Owner, where | | | | | |
|--------------------------------------|-------------|----------------|------------------|---------|---------------|
| 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.

| | | Cullett Teal | | |
|--------|--|-----------------------|---------------------|---------------------|
| Reserv | e Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| Unres | tricted 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 | | 171-141 |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 2,989,237.00 | 3,008,718.00 | 3,088,597.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 2,955,534.27 | 3,069,812.27 | 2,316,605.27 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 5,944,771.27 | 6,078,530.27 | 5,405,202.27 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 5.97% | 6.06% | 5.25% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 2,989,236.98 | 3,008,717.79 | 3,088,597.20 |
| | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

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

| SUP | 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. | Contingent Liabilities | |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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 one | going 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)? | No |
| | (e.g., parcar raxes, rorest reserves)? | 140 |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be | replaced or expenditures reduced: |
| | | |
| | | |
| | | |

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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) Current Year (2015-16) (7,323,415.00) (6,897,773.20) -5.8% (425,641.80) Not Met 1st Subsequent Year (2016-17) (7,602,631.00) (8,622,008.00) 13.4% 1,019,377.00 Not Met 2nd Subsequent Year (2017-18) (9,029,459.00) 16.1% 1,253,743,00 (7,775,716.00)Not Met 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 1c. Transfers Out, 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 Mei Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund, S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Contribution in 2015-16 is less due to not filling certain positions in our Special Education Department. For the out years, salary and benefits have Explanation: increased due to step & column, and increased STRS & PERS rates. This has caused a need for an increase to the contribution. (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

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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 commitme | ents, multiyea | ar debt agreements, and new progr | ams or contract | s that result in lon | ng-term obligations. | |
|---|----------------|---|-----------------|-----------------------------|--|--|
| S6A. Identification of the Distric | ct's Long-te | erm Commitments | | | | |
| | | | | | d it will only be necessary to click the app on data exist, click the appropriate buttons | |
| a. Does your district have log (If No, skip items 1b and 2) | | | | Yes | | |
| b. If Yes to Item 1a, have ne since budget adoption? | w long-term | (multiyear) commitments been incu | rred | No | | |
| If Yes to Item 1a, list (or update benefits other than pensions | | | and required a | nnual debt service | e amounts. Do not include long-term com | mitments for postemployment |
| | # of Years | | | Object Codes Us | | Principal Balance |
| Type of Commitment | Remaining | Funding Sources (Rever | nues) | | ebt Service (Expenditures) | as of July 1, 2015 |
| Capital Leases | 4 | Fund 1, General Fund | | Fund 1, General | | 279,511 |
| Certificates of Participation | 6 | General Fund & FUnd 40 | | Fund 1, General | | 2,021,553 |
| General Obligation Bonds | 22 | Fund 51 Revenues | | | nterest & Redemption Fund | 136,049,194 |
| Supp Early Retirement Program | | State & Local Revenues | | Fund 1, General | Fund | 1,419,541 |
| State School Building Loans | | | | | | |
| Compensated Absences | | Fund 1, General Fund | | Fund 1, General | Fund | 1,356,741 |
| Other Long-term Commitments (do n | ot include OF | PEB): | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL: | | | | | | 141,126,540 |
| | | Prior Year (2014-15) Annual Payment | (201 | nt Year 5-16) Payment | 1st Subsequent Year (2016-17) Annual Payment | 2nd Subsequent Year (2017-18) Annual Payment |
| Type of Commitment (continu | ued) | (P & I) | (P | & I) | (P & I) | (P & I) |
| Capital Leases | | 76,631 | | 95,861 | 90,699 | 81,077 |
| Certificates of Participation | | 849,493 | | 847,605 | 846,337 | 846,035 |
| General Obligation Bonds | | 8,346,469 | | 8,976,223 | 8,541,823 | 8,753,423 |
| Supp Early Retirement Program | | 625,329 | | 846,664 | 186,813 | 124,794 |
| State School Building Loans | | | | | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (conti | nued): | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Annua | al Payments: | 9,897,922 | | 10,766,353 | 9,665,672 | 9,805,329 |
| Has total annual pa | yment incre | ased over prior year (2014-15)? | Y | es | No | No |

| S6B. (| Comparison of the Distric | t's Annual Payments to Prior Year Annual Payment |
|--------|---|---|
| DATA I | ENTRY: Enter an explanation | f Yes. |
| 1a. | Yes - Annual payments for lo funded. | ing-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 2015-16 additional capital leases were incurred. Supplemental early retirement program was offered in 2015-16. |
| | | |
| 000 | 7 | - 4. Familian Courses Uned to Poul and town County by onto |
| S6C. 1 | dentification of Decrease | s to Funding Sources Used to Pay Long-term Commitments |
| DATA | ENTRY: Click the appropriate | Yes or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. | Will funding sources used to | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2. | No - Funding sources will no | t 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.

| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | Yes | |
|----|---|--|--|
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | No | |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | No | |
| 2. | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) | Budget Adoption (Form 01CS, Item S7A) 10,805,323.00 10,805,323.00 | First Interim 10,805,323.00 10,805,323.00 |
| | c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Actuarial lion. May 18, 2015 | Actuarial lay 18, 2015 |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alford Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | | First Interim 1,198,434.00 1,198,434.00 1,198,434.00 |
| | 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) | self-insurance fund) 624,985.00 669,430.00 669,430.00 | 13,850.00 332,118.00 372,498.00 |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | 624,985.00 669,430.00 669,430.00 | 13,850.00 332,118.00 372,498.00 |
| | d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | 154 154 154 | 171 185 200 |
| 4. | Comments: | | _ |
| | | | |

19 64329 0000000 Form 01CSI

| | 87B. | Identification | of the District's | Unfunded Liability | for Self-insurance Programs | |
|--|------|----------------|-------------------|--------------------|-----------------------------|--|
|--|------|----------------|-------------------|--------------------|-----------------------------|--|

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

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

- . 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 |
|-----------------------|---------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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

Budget Adoption

| (Form 01CS, Item S7B) | First Interim |
|-----------------------|---------------|
| 2,018,727.00 | 2,018,727.00 |
| 2,044,586.00 | 2,044,586.00 |
| 2.068,459.00 | 2,068,459.00 |

| 2,018,727.00 | 2,015,952.00 |
|------------------|--------------|
| 2,044,586.00 | 2,093,274.00 |
| 2.068.459.00 | 2.115.965.00 |

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. (| Cost Analysis of District's Labor A | greements - Certificated (Non-ma | nagement) Employees | | |
|---------------|--|--|-------------------------------|--|----------------------------------|
| DATA | ENTRY: Click the appropriate Yes or No | button for "Status of Certificated Labor | Agreements as of the Previous | Reporting Period." There are no extrac | tions in this section. |
| | of Certificated Labor Agreements as o | | No | | |
| | | mplete number of FTEs, then skip to se tinue with section S8A. | ection S8B. | | |
| ertifi | cated (Non-management) Salary and E | enefit Negotiations Prior Year (2nd Interim) (2014-15) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | er of certificated (non-management) full- quivalent (FTE) positions | 473.8 | 469,3 | 470.2 | 470. |
| 1a. | Have any salary and benefit negotiation | s been settled since budget adoption? | No | | |
| | If Yes, an | d the corresponding public disclosure of the corresponding public disclosure of the questions 6 and 7. | | the COE, complete questions 2 and 3. with the COE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiations | still unsettled? | Yes | | |
| egotia 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(| mplete questions 6 and 7, a), date of public disclosure board mee | | | |
| 2b. | Per Government Code Section 3547.5(certified by the district superintendent a | b), was the collective bargaining agree | - | | |
| | | te of Superintendent and CBO certifica | tion: | | |
| 3, | Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes. da | | n/a | | |
| 4.: | Period covered by the agreement: | Begin Date: | E | nd 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 | | | |
| | Total cos | One Year Agreement of salary settlement | | | |
| | % change | e in salary schedule from prior year or | | | |
| | Total cos | Multiyear Agreement of salary settlement | | | |
| | | e in salary schedule from prior year er text, such as "Reopener") | | | |
| | Identify the | e source of funding that will be used to | support multiyear salary comn | nitments: | |
| | | | | | |
| | | | | | |

| Certificated (Non-management) Step and Column Adjustments Certificated (Non-management) Step and Column Adjustments 1. Are setp & column adjustments included in the interim and MYPs? Certificated (Non-management) Step and Column Adjustments 1. Are setp & column adjustments included in the interim and MYPs? Certificated (Non-management) Step and Column Adjustments 1. Are setp & column adjustments included in the interim and MYPs? Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? Certificated (Non-management) Attrition (layoffs and retirements) 1. Are step & column adjustments included in the interim and MYPs? Certificated (Non-management) Attrition (layoffs and retirements) 1. Are step & column adjustments included in the interim and MYPs? Certificated (Non-management) Attrition (layoffs and retirements) 1. Are step & column adjustments 1. Are step is column adjustments 1. Are step & column adjustments 1. Are step & column adjustments 2. Current Year (2015-16) Current Year (2015-16) Current Year (2016-17) 2. Color disp & column adjustments 1. Are step & column adjustments 1. Are step & column adjustments 2. Current Year (2015-16) Current Year (2016-17) 2. Color disp & column adjustments 1. Are step & column adjustments 2. Current Year (2016-16) Current Year (2016-17) 2. Color disp & column adjustments 1. Are step & column adjustments 2. Current Year (2016-16) Current Year (2016-17) 2. Color disp & column adjustments 1. Are sevinge 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? | Negoti | ations Not Settled | | | |
|---|---------|---|--|--|---------------------------------------|
| 7. Amount included for any tentative salary schedule increases 0 0 0 0 0 0 Current Year (2015-18) (2016-17) (2017-18) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefit schanges included in the interim and MYPs? 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs if Yes, anount of new costs included in the interim and MYPs 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those lack off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | 6. | Cost of a one percent increase in salary and statutory benefits | 373,116 | | |
| 7. Amount included for any tentative salary schedule increases 0 0 0 0 Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost 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 Certificated (Non-management) Prior Year Settlements Negotiated Since 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: Current Year 2nd Subsequent Year (2015-16) Current Year 1st Subsequent Year (2016-17) (2017-18) Current Year 1st Subsequent Year (2015-16) Current Year 1st Subsequent Year (2015-17) 2nd Subsequent Year (2015-18) Current Year (2015-18) Current Year (2015-18) Current Year (2015-18) Current Year (2015-16) Current Year (2015-16) Current Year (2015-17) 1st Subsequent Year (2015-18) Current Year (2015-16) Current Year | | | | 1 d Tarin Ballion and the Control of Control | · · · · · · · · · · · · · · · · · · · |
| Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefits changes included in the Interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost godd by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption If Yes, amount of new costs included in the Interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1 Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 2 Current Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other Certificated (Non-management) - Other | 7. | Amount included for any tentative salary schedule increases | | | |
| Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefits changes included in the Interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost godd by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption If Yes, amount of new costs included in the Interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1 Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 2 Current Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other Certificated (Non-management) - Other | | | | | |
| Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefits changes included in the Interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost godd by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption If Yes, amount of new costs included in the Interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1 Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 2 Current Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other Certificated (Non-management) - Other | | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| 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 Certificated (Non-management) Prior Year Settlements Negotiated Since 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: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees 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? Certificated (Non-management) - Other | Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | | · | · |
| 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 Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim and MYPs If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other Certificated (Non-management) - Other | | | | | |
| 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since 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: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| 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: Current Year 1st Subsequent Year (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Current Year (2016-17) (2017-18) | | , , , | | | |
| 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: Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Current Year (2015-16) (2016-17) (2017-18) Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) Current Year 1st Subsequent Year (2017-18) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certifficated (Non-management) - Other | Since | Budget Adoption | | | |
| If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2015-18) Certificated (Non-management) Step and Column Adjustments (2015-18) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change In step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| Certificated (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | if tes, explain the haddle of the new costs. | | | |
| Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | Certifi | cated (Non-management) Step and Column Adjustments | | Control of the Contro | |
| 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| 3. Percent change In step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | 1116-1116 | |
| Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | | | | | |
| 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | 0-45 | and of the management Advistor (Investe and reflections) | | CONTRACTOR OF THE PARTY OF THE | |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Certificated (Non-management) - Other | Certini | cated (Non-management) Attrition (layous and retirements) | (2015-16) | (2010-17) | (2017-10) |
| employees included in the interim and MYPs? Certificated (Non-management) - Other | 1. | Are savings from attrition included in the budget and MYPs? | | | |
| | 2. | | | | |
| | | | nd the cost impact of each change (i.e., | , class size, hours of employment, I | eave of absence, bonuses, etc.): |
| | | | | | |
| | | | | | |
| | | | | | |

| S8B. 0 | Cost Analysis of District's Labor | Agreements - Classified (Non-m | anagement) E | mployees | | | |
|---------|---|---|-------------------|--------------------|---------------|--|----------------------------------|
| | | | | | | | |
| DATA E | ENTRY: Click the appropriate Yes or N | No button for "Status of Classified Labor | r Agreements as | of the Previous R | Reporting Per | riod." There are no extraction | ns in this section. |
| | of Classified Labor Agreements as | | | | | | |
| Were a | re all classified labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section S8C. No | | | | | | |
| | | continue with section S8B. | | | | | |
| Classit | ied (Non-management) Salary and I | Benefit Negotiations | | | | | |
| | | Prior Year (2nd Interim) | | nt Year 5-16) | 1st | Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Numbe | r of classified (non-management) | (2014-15) | (201 | 3-10) | | (2010-17) | |
| FTE po | | 359.0 | | 361.7 | | 361.7 | 361.7 |
| 1a. | | tions been settled since budget adoptio | | No | | | |
| | If Yes, | and the corresponding public disclosur and the corresponding public disclosur | e documents ha | ve been filed with | the COE, co | emplete questions 2 and 3. E. complete questions 2-5. | |
| | | complete questions 6 and 7. | | | | -, | |
| 1b.: | Are any salary and benefit negotiation | ons still unsettled? | | | | | |
| 10. | | complete questions 6 and 7 | | Yes | | | |
| Negotis | ations Settled Since Budget Adoption | | | | | | |
| 2a. | | '.5(a), date of public disclosure board m | eeting: | | | | |
| 2b. | Per Government Code Section 3547 | '.5(b), was the collective bargaining agr | eement | | | | |
| | certified by the district superintender | nt and chief business official? | | | | | |
| | If Yes, | date of Superintendent and CBO certif | ication: | | | | |
| 3. | Per Government Code Section 3547.5(c), was a budget revision adopted | | | | | | |
| | to meet the costs of the collective ba | argaining agreement? date of budget revision board adoption | ١٠ | n/a | | | |
| | 11 100, | | | 1 | | | |
| 4. | Period covered by the agreement: | Begin Date: | | J. Ei | ind Date: | | |
| 5. | Salary settlement: | | | nt Year | 1s | t Subsequent Year | 2nd Subsequent Year |
| | Is the cost of salary settlement inclu | ded in the interim and multiveer | (201 | (5-16) | | (2016-17) | (2017-18) |
| | projections (MYPs)? | ueu III the interim and multiyear | | | | | |
| | | One Year Agreement | | | | | |
| | Total o | cost of salary settlement | | | | | |
| | % cha | nge in salary schedule from prior year | | | | | |
| | 70 CHA | or | | | J II. | | |
| | 7 7.4.1. | Multiyear Agreement | r | | | | |
| | i otal c | cost of salary settlement | | | | | |
| | % cha (may e | nge in salary schedule from prior year enter text, such as "Reopener") | | | | | |
| | Identif | y the source of funding that will be used | d to support mult | tiyear salary comn | mitments: | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Negotia | ations Not Settled | | | | 1 () | | |
| 6. | Cost of a one percent increase in sa | lary and statutory benefits | | 125,231 | J | | |
| | | | Curre | nt Year | 18 | t Subsequent Year | 2nd Subsequent Year |
| | | | | 15-16) | , , | (2016-17) | (2017-18) |
| 7. | Amount included for any tentative sa | alary schedule increases | | 0 | | 0 | 0. |

| Classified (Non-management) Health and Welfare (H&W) Benefits | Current Year (2015-16) | 1st Subsequent Year (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 | | | |
| Classified (Non-management) Prior Year Settlements Negotiated Since 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: | | | |
| | | | |
| | | | |
| Classified (Non-management) Step and Column Adjustments | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Are step & column adjustments included in the interim and MYPs? | | | |
| Cost of step & column adjustments Percent change in step & column over prior year | | - NIII | |
| Classifled (Non-management) Attrition (layoffs and retirements) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Are savings from attrition included in the interim and MYPs? | | | |
| Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | | |
| | M | | |
| Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and | d the cost impact of each (i.e., ho | urs of employment, leave of absence, bon | uses, etc.): |
| ** ** ** ** ** ** ** ** ** ** ** ** ** | | | |
| | | | |
| · | | | |
| | | | |
| | | | |

19 64329 0000000 Form 01CSI

| S8C. | Cost Analysis of District's Labor Agr | eements - Management/Supe | rvisor/Confidential Employe | es | |
|-----------------|---|--|-----------------------------------|---------------------------------------|-----------------------------------|
| DATA in this | ENTRY: Click the appropriate Yes or No bu section. | itton for "Status of Management/Su | pervisor/Confidential Labor Agree | ements as of the Previous Reporting I | Period." There are no extractions |
| | of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, t If No, continue with section S8C. | s settled as of budget adoption? | evious Reporting Period No | | |
| Manag | ement/Supervisor/ConfidentIal Salary ar | nd 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 | 74.0 | 74.0 | 74 | .0 74.0 |
| 1a. | Have any salary and benefit negotiations | been settled since budget adoption plete question 2. | n? No | | |
| | If No. comp | lete questions 3 and 4. | | 1* | |
| 1b. | Are any salary and benefit negotiations st | | Yes | | |
| Monotic | otions Cottled Since Budget Adention | | | | |
| 2. | ations <u>Settled Since Budget Adoption</u> Salary settlement: | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| | Is the cost of salary settlement included in projections (MYPs)? | · | | | |
| | Total cost o | f salary settlement | | | |
| | | salary schedule from prior year text, such as "Reopener") | | | |
| Monotic | ations Not Settled | | | | |
| 3. | Cost of a one percent increase in salary a | nd statutory benefits | 81,336 | | |
| | | r | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 4. | Amount included for any tentative salary s | schedule increases | 0 | | 0 0 |
| _ | ement/Supervisor/Confidential 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 include | ed in the interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | | |
| 3. | Percent of H&W cost paid by employer | Ţ | | | |
| 4. | Percent projected change in H&W cost ov | er prior year | | | |
| | ement/Supervisor/Confidential nd Column Adjustments | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. 2. | Are step & column adjustments included in Cost of step & column adjustments | n the budget and MYPs? | | | |
| 3. | Percent change in step and column over p | prior year [| | | |
| _ | ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| 1. 2. | Are costs of other benefits included in the Total cost of other benefits | interim and MYPs? | | 10. | |

Percent change in cost of other benefits over prior year

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

| S9 - | Status | of Other | Funde |
|------|--------|----------|-------|

| interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. | | | |
|--|---|--|--|
| S9A. | Identification of Other Funds with Negative Ending Fund Balances | | |
| DATA | ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. | | |
| 1. | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | | |
| | If Yes, prepare and submit to 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 each fund. | | |
| 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. | | |
| | | | |
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| ADDITIONAL FISCAL INDICATORS | | | | |
|--|--|-------|--|--|
| The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. | | | | |
| DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. | | | | |
| | | | | |
| | D | | | |
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No | | |
| | | | | |
| | | | | |
| A2. | In the protect of perception position control independent from the percent automate | | | |
| ns. | Is the system of personnel position control independent from the payroll system? | Yes | | |
| | | * | | |
| | | | | |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | No | | |
| | | | | |
| | | | | |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No | | |
| | one many order in the prior of outlonk hoods your : | NO NO | | |
| | | | | |
| A5. | The state of the s | | | |
| | or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No No | | |
| | | | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or | | | |
| | retired employees? | No No | | |
| | | | | |
| A7. | Is the district's financial system independent of the county office system? | | | |
| | | Yes | | |
| | | | | |
| A8. | | | | |
| | Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No | | |
| | | | | |
| A9. | Have there been personnel changes in the superintendent or chief business | | | |
| | official positions within the last 12 months? | No | | |
| | | | | |
| When providing comments for additional fiscal indicators, please include the item number applicable to each comment. | | | | |
| | | | | |
| | Comments: (optional) | | | |
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| End of School District First Interim Criteria and Standards Review | | | | |