

**SIERRA SANDS UNIFIED SCHOOL DISTRICT**

**Board of Education  
Regular Meeting**

**MARCH 10, 2016  
Ridgecrest City Council Chambers  
100 West California Avenue  
[www.ssusd.org](http://www.ssusd.org)**

*We, the members of the Board of Education of the Sierra Sands Unified School District, are committed to providing the highest quality education in a safe environment to all K-12 students. We believe the school shares with the family, church, and community the responsibility for developing life-long learners who are responsible, productive citizens.*

**A G E N D A**

**CALL TO ORDER AND PLEDGE TO THE FLAG**

**7:00 P.M.**

Amy Castillo-Covert  
Bill Farris  
Tim Johnson, Vice President/Clerk  
Kurt Rockwell  
Michael Scott, President  
Student Member, Maddy Portillo

Ernest M. Bell, Jr., Superintendent

**MOMENT OF SILENCE**

**1. ADOPTION OF AGENDA**

*Welcome to a meeting of the Board of Education. Because we believe you share our concern for the education of the youth of our community, we appreciate and welcome your participation. Copies of the agenda, along with a procedural handout, are available on the wall at the back of the room to assist with your participation in the meeting.*

**2. APPROVAL OF MINUTES** of the special meeting of March 3, 2016 and the regular and special meetings of February 18, 2016.

**3. PROGRAMS AND PRESENTATIONS**

- Gateway Elementary School: Increasing Academic Achievement Through Movement

**4. PUBLIC HEARING**

**5. REPORTS AND COMMUNICATIONS**

**5.1 Student Member's Report**

5.2 Reports from Members of the Board

5.3 Superintendent's Report

- Enrollment Update
- Legislative Action Day

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

5.5 Communications from the public

*The board will provide time during the discussion of each agenda item for members of the public to comment. At this time, members of the public may address the board on an item not on the agenda. Comments should relate to items of public interest within the board's jurisdiction. The law prohibits the board from taking action on items not on the agenda. If appropriate, your comments will be referred to staff for response. When addressing the board, please state your name and address at the podium and limit your remarks to three minutes. In accordance with the board bylaws, the board will limit the total time for public input to 30 minutes. Those wishing to address the board beyond the 30-minute time limit may do so at the end of the scheduled meeting agenda.*

6. EDUCATIONAL ADMINISTRATION

7. POLICY DEVELOPMENT AND REVIEW

7.1 Approval of Revisions to Board Policy 5116.1 and Review of Administrative Regulation 5116.1, Intradistrict Open Enrollment

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

9. GENERAL ADMINISTRATION

9.1 Gifts to District

9.2 Authorization for Board Member Travel

9.3 Local Control Funding Formula and Local Control Accountability Plan (LCAP) - Board Overview

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

11. BUSINESS ADMINISTRATION

11.1 Approval of Second Interim Report for Fiscal Year 2015-16

11.2 Authorization to Enter into Agreement with Surplus Management Company for Disposal of District Surplus

12. CONSENT CALENDAR

12.1 “A”&“B” Warrants

12.2 Approval to Dispose of Obsolete Instructional Materials Without Advertising

12.3 Approval for Recommendations for Expulsion, Expulsion Case #10 1516

13. FUTURE AGENDA

14. ADJOURNMENT

The next regular meeting of the Board of Education will be April 21, 2016.

*Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the Sierra Sands Unified School District can be inspected during normal business hours at the district office located at 113 Felspar, Ridgecrest, CA. These materials can also be viewed on the district's internet website at [www.ssusd.org](http://www.ssusd.org).*

*Note: Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent's Office at least two days before the meeting date.*

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: March 3, 2016  
TIME OF MEETING: 12:00 p.m.  
PLACE OF MEETING: District Office Conference Room  
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell – telephonically, Scott  
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted.

2. CONSTRUCTION ADMINISTRATION

2.1 Approval of Agreement for Construction with Prime Trade Contractor for the Burroughs High School Modernization Project

Motion passed to approve the agreement for construction as presented.  
CASTILLO-COVERT/FARRIS

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

3. ADJOURNMENT at 12:08p.m.

THE BOARD OF EDUCATION

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Tim Johnson, Vice President/Clerk

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Ernest M. Bell, Jr., Secretary to Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Regular Meeting of the Board of Education

DATE OF MEETING: February 18, 2016  
TIME OF MEETING: 7:00 p.m.  
PLACE OF MEETING: Ridgecrest City Council Chambers  
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell - telephonically, Scott  
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

PLEDGE OF ALLEGIANCE was recited in unison, led by Student Member Maddy Portillo.

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted with Item 10.3 of the special concurrent agenda being heard following Item 10.2 on the regular agenda, and hearing the Inyo-Kern Schools Financing Authority Agenda following Item 11.1.

2. APPROVAL OF MINUTES

Hearing no comments, the minutes of the regular and special meeting of February 4, 2016 and the special and regular meetings of January 21, 2016 were adopted by consensus as written.

3. PROGRAMS AND PRESENTATIONS

Inyokern Elementary School: PLC in Action – Mrs. Beverly Ewbank, principal of Inyokern Elementary School shared the importance of Professional Learning Communities (PLC) to the education process. She outlined the five elements of successful PLC's at Inyokern and how they evaluate progress to see how to target student needs.

Elementary Counseling Program: Ms. Michelle Savko, Coordinator of Educational Technology, Assessment, and Categorical Programs and Mr. Kevin Wythe, School Counselor presented an update on the Elementary Counseling Grant and an overview of elementary counseling services in Sierra Sands. Elementary counseling supports two of the eight state priorities: Student Engagement and School Climate.

4. PUBLIC HEARING

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

Murray Middle School: Congratulations to the Murray chess players who took first place for middle schools in the valley, our orchestra and band students who earned “Superiors” and “Excellents” at the local ensemble, and the Math Counts team who is headed to Bakersfield for a tough competition. Rita the Robot and Expanding Your Horizons were two assemblies held this month. Students also enjoyed several field trips and a popcorn fundraiser. Valley middle school basketball is in full swing. The new Murray Middle School and BHS modernization ground breaking ceremony was exciting and beautifully conducted.

James Monroe Middle School: Murray AVID students hosted a successful rummage sale with proceeds used to support the AVID program. The second Academic Assembly of the year was held with over 300 Monroe Tigers being recognized for their academic achievements. The PTSO sponsored a Valentine’s Dance and the band, orchestra, and choir students visited elementary schools to promote the middle school music program. Representatives from Expanding Your Horizons presented an assembly for the Monroe girls.

Burroughs High School: Burroughs hosted a beautiful King of Hearts dance. Students began signing up for spring testing. Winter sports are drawing to a close as spring sports are beginning and the junior class has begun college tours. Modernization has begun on M hall with classes being relocated to N hall for the remainder of the semester.

Mesquite High School: Mesquite High School is pleased to announce that Mrs. Marla Cosner, English, history, and music teacher at Mesquite is one of five finalists for the LifeChanger of the Year Award. This honor comes with monetary awards for Mrs. Cosner and Mesquite High School. The winner of this award will be announced in April 2016.

## 5.2 Reports from Members of the Board

Board vice president, Mr. Tim Johnson congratulated Sierra Sands elementary schools on their receipt of Gold Ribbon Awards.

## 5.3 Superintendent's Report

Superintendent Bell reported district enrollment is up by 51 students over this time last year. Kindergarten/TK registration begins February 29, 2016. Sierra Sands has received a request from the California Department of Education requesting that we disseminate information to parents regarding a lawsuit filed against the CDE involving the sharing of student information. Parents will receive a letter and autodialer message from Sierra Sands instructing parents where they can receive additional information regarding this lawsuit and what they can do to protect their children’s rights regarding the sharing of private information. Mr. Bell explained how the California Department of Education established the Gold Ribbon Award to honor outstanding educational programs and practices while the California Distinguished Schools program is on hold as the state transitions to a new assessment and accountability system. All Sierra Sands elementary schools applied for this award in October and we are proud to announce that all six of our elementary school applications have been accepted.

## 5.4 Report to the Board of Trustees by the Desert Area Teachers Association

Barb Walls, President of the Desert Area Teachers Association, stated DATA expects the district to attract employees to serve the students of this community. Education is a professional and service driven industry. DATA feels the district must make salaries more competitive to attract new and retain current employees. Ms. Walls reports that the current offer proposed by

the district to DATA during negotiations has angered employees. DATA feels this is a sign of disrespect to teachers and the community.

5.5 Communications from the public

Thirteen members of the public spoke during the public comment period.

6. EDUCATIONAL ADMINISTRATION

6.1 Amendment to the Local Agreement for Child Care and Development Services for 2015-16, State Preschool Program

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This item was presented for informational purposes only.

7. POLICY DEVELOPMENT AND REVIEW

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

Motion passed to approve items 8.1-8.2 as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.3 Approval of Non-reelection of Certificated Personnel with Less than a Preliminary Credential as a Result of a Decision of the California Fifth District Court of Appeals

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Motion passed to approve the non-reelection of twenty seven certificated employees as presented. CASTILLO-COVERT/FARRIS

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.4 Adoption of Resolution #16 1516, Authorization to Reassign Certificated Administrators to Other Administrative Positions for the 2016-17 School Year

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Motion passed to adopt resolution #16 1516, Reassignment of Certificated Administrators to Other Administrative Positions as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.5 Waiver Request Enabling the District to Assign Individuals in Certificated Positions Without Appropriate Credentials

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Motion passed to approve the submission of a request for a short term staff permit as presented. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9. GENERAL ADMINISTRATION

9.1 Gifts to the District

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Motion passed to accept the following gifts: M. Baldwin and R. McArtor made a \$500.00 cash donation to be used by the restaurant careers class at Burroughs High School.

JOHNSON/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.2 Approval of School Safety Plans for 2015-2016

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Motion passed to approve the School Safety Plans for 2015-16.

CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.3 California School Boards Association (CSBA) Delegate Assembly Election

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Motion passed to support both candidates listed. FARRIS/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.4 Authorization for Board Member Travel, Annual Winter School Trustees Dinner

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Motion passed to authorize five board members to travel to the Annual Winter School Trustees Dinner Meeting on February 29, 2016. FARRIS/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.5 Board Discussion Regarding Legislation to Extend the Personal Beliefs Exemption Deadline and Implementation of SB 277

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This item was presented for board discussion only. No action was taken.

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

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Mrs. Christina Giraldo, Assistant Superintendent of Business Services, introduced Mr. Steve Hubbard, Project Manager with Maas Company, who gave an update to the board on the Capital Projects taking place within the district.

Burroughs High School: Bids have been taken on the remaining bid packages. The construction portion of the budget is within grant limits. Work has begun on campus with classroom relocation and construction beginning March 7, 2016.

Murray Middle School: The first phase of the contaminated soil removal is complete. Site demolition will begin soon with preparation to receive the new buildings. The blast force design criteria is being reviewed by the modular manufacturer and we expect a proposal from

him next week. At that time it will be evaluated by the construction manager and the district with an expectation of bringing this item to the board at the March 10, 2016 board meeting.

HVAC Remediation: After much discussion, it was determined that the most expedient way to handle the boiler relocation is to attach it to the modernization project. It will be a standalone project and will be tracked as such. The Mesquite HVAC replacement is in the bidding process with the expectation of beginning construction in June 2016.

OEA Project Manager, Mr. Dan Schebler met with us and we were able to review the grant amendment the district will submit requesting additional funding.

Mr. Hubbard thanked those involved in making the project groundbreaking such a success.

#### 10.2 Approval of Agreements for Construction with Various Prime Trade Contractors for Multiple Trades for the Burroughs High School Modernization Project

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Motion passed to approve agreements for construction with various prime trades for the Burroughs High School modernization project. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

### 11. BUSINESS ADMINISTRATION

#### 11.1 Authorization to Conclude a Contract for Fencing at James Monroe Middle School

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Motion passed to authorize staff to conclude an agreement with Our Valley Fence Company for the amount of \$36,814.00 as listed on the estimate. JOHNSON/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

President Scott temporarily adjourned the Sierra Sands Unified School District board meeting at 8:51 p.m. and opened the meeting of the Board of Directors of the Inyo-Kern Schools Financing Authority.

The Sierra Sands Unified School District Board of Education meeting was reopened at 8:53 p.m.

### 12. CONSENT CALENDAR

#### 12.1 "A" & "B" Warrants

#### 12.2 Approval for Burroughs High School Robotics Team to Attend an Out of State Robotics Competition at Council Bluffs, Iowa, April 7-9, 2016

#### 12.3 Approval of Interdistrict Attendance Agreement (Frost)

#### 12.4 Approval of Interdistrict Attendance Agreement (Vice)

#### 12.5 Approval of Recommendations for Expulsion, Expulsion Case #09 1516

Mr. Johnson asked that Item 12.2 be moved from the Consent Calendar to a standalone board item. Motion passed to adopt the remainder of the consent calendar as presented.

CASTILLO-COVERT/FARRIS

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

After discussion, motion passed to approve Item 12.2. CASTILLO-COVERT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

13. FUTURE AGENDA

President Scott reopened Item 5.5, Communications from the Public.

Eight members of the public spoke during this public comment period.

14. ADJOURNMENT was at 9:10 p.m.

THE BOARD OF EDUCATION

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Tim Johnson, Vice President/Clerk

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Ernest M. Bell, Jr., Secretary to Board

Recorder: Diane Naslund

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Concurrent Special Meeting of the Board of Education

DATE OF MEETING: February 18, 2016  
TIME OF MEETING: 7:00 p.m.  
PLACE OF MEETING: Ridgecrest City Council Chambers  
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell - telephonically, Scott  
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus with Item 10.3 of the concurrent special meeting agenda being heard after Item 10.2 on the regular meeting agenda.

10. CONSTRUCTION ADMINISTRATION

10.3 Approval of Agreements for HVAC Controls for Burroughs High School in Preparation for  
Modernization

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Motion passed to approve agreements for HVAC controls for Burroughs High School as presented. JOHNSON/FARRIS

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

11. ADJOURNMENT

THE BOARD OF EDUCATION

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Tim Johnson, Vice President/Clerk

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Ernest M. Bell, Jr., Secretary to the Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: February 18, 2016  
TIME OF MEETING: 6:30 p.m.  
PLACE OF MEETING: Ridgecrest City Council Chambers  
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell - telephonically, Scott  
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus.

2. CLOSED SESSION

2.1 The board met in closed session with the superintendent to discuss negotiations with all three bargaining units.

No action was taken.

2.2 Public Employee Discipline/Dismissal/Release Pursuant to Government Code section 54957

No action was taken.

2.3 Superintendent Evaluation Discussion

No action was taken.

3. ADJOURNMENT

THE BOARD OF EDUCATION

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Tim Johnson, Vice President/Clerk

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Ernest M. Bell, Jr., Secretary to the Board

| Sierra Sands Unified School District |         |         |     |     |     |     |     |     |     |     |     |      |     |         |         |                  |                     |         |         |
|--------------------------------------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|---------|---------|------------------|---------------------|---------|---------|
| Sixth Month Enrollment 2015-16       |         |         |     |     |     |     |     |     |     |     |     |      |     |         |         |                  |                     |         |         |
|                                      |         |         |     |     |     |     |     |     |     |     |     |      |     |         |         | Elementary K - 5 |                     | 2015-16 | 2014-15 |
|                                      | 2015-16 | 2014-15 |     |     |     |     |     |     |     |     |     |      |     | 2015-16 | 2014-15 |                  |                     |         |         |
| SCHOOL                               | YTD%    | YTD%    | K   | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9-12 | SDC | TOTAL   | TOTAL   | CHANGE           | Regular -           |         |         |
| FALLER                               | 95.7%   | 96.1%   | 81  | 80  | 83  | 68  | 65  | 64  |     |     |     |      |     | 441     | 448     | -7               | K                   | 410     | 444     |
| GATEWAY                              | 96.1%   | 96.2%   | 83  | 66  | 61  | 57  | 65  | 67  |     |     |     |      | 23  | 422     | 386     | 36               | 1 - 3               | 1115    | 1070    |
| INYOKERN                             | 95.7%   | 95.7%   | 39  | 33  | 37  | 26  | 37  | 22  |     |     |     |      |     | 194     | 167     | 27               | 4 - 5               | 714     | 704     |
| LAS FLORES                           | 95.5%   | 95.5%   | 85  | 104 | 74  | 82  | 78  | 77  |     |     |     |      |     | 500     | 529     | -29              | Special Education - |         |         |
| PIERCE                               | 95.5%   | 96.0%   | 57  | 62  | 39  | 46  | 60  | 53  |     |     |     |      |     | 317     | 328     | -11              | SDC                 | 112     | 126     |
| RAND                                 | 95.0%   | 95.0%   | 0   | 0   | 5   | 5   | 0   | 0   |     |     |     |      |     | 10      | 9       | 1                | RSP                 | 85      | 85      |
| RICHMOND ANNEX                       | 93.1%   | 92.7%   |     |     |     |     |     |     |     |     |     |      | 89  | 89      | 99      | -10              | Middle 6-8          |         |         |
| RICHMOND                             | 96.4%   | 96.5%   | 65  | 64  | 60  | 63  | 65  | 61  |     |     |     |      |     | 378     | 379     | -1               | Regular             | 1061    | 1018    |
| TOTAL K -5                           | 95.7%   | 95.8%   | 410 | 409 | 359 | 347 | 370 | 344 |     |     |     |      | 112 | 2351    | 2345    | 6                | Special Education - |         |         |
| MONROE                               | 95.0%   | 94.8%   |     |     |     |     |     |     | 167 | 159 | 152 |      | 38  | 516     | 480     | 36               | SDC                 | 76      | 53      |
| MURRAY                               | 95.8%   | 95.4%   |     |     |     |     |     |     | 201 | 200 | 182 |      | 38  | 621     | 591     | 30               | RSP                 | 76      | 76      |
| TOTAL 6 -8                           | 95.5%   | 95.2%   |     |     |     |     |     |     | 368 | 359 | 334 |      | 76  | 1137    | 1071    | 66               | High School 9 - 12  |         |         |
| BURROUGHS                            | 113.4%  | 95.0%   |     |     |     |     |     |     |     |     |     | 1303 | 65  | 1368    | 1345    | 23               | Regular             | 1303    | 1276    |
| MESQUITE                             | .86.11  | 94.8%   |     |     |     |     |     |     |     |     |     | 94   |     | 94      | 91      | 3                |                     |         |         |
|                                      |         |         |     |     |     |     |     |     |     |     |     |      |     | 0       | 0       | 0                | Continuation        | 94      | 91      |
|                                      |         |         |     |     |     |     |     |     |     |     |     |      |     | 0       | 0       | 0                |                     |         |         |
| TOTAL 9 - 12                         |         |         |     |     |     |     |     |     |     |     |     | 1397 | 65  | 1462    | 1436    | 26               | ROP                 | 262     | 262     |
| 15-16 TOTAL                          | 95.5%   |         | 410 | 409 | 359 | 347 | 370 | 344 | 368 | 359 | 334 | 1397 | 253 | 4950    | 4854    | ---              | Special Education - |         |         |
| 14-15 TOTAL                          |         | 95.5%   | 444 | 375 | 380 | 348 | 365 | 349 | 333 | 332 | 337 | 1390 | 245 |         | 4854    | ---              | SDC                 | 65      | 67      |
| CHANGE                               |         | 0.00%   | -34 | 34  | -21 | -1  | 5   | -5  | 35  | 27  | -3  | 7    | 8   | ---     | ---     | 96               | RSP                 | 83      | 83      |
|                                      |         |         |     |     |     |     |     |     |     |     |     |      |     |         |         |                  | Adult               | 241     | 416     |
|                                      |         |         |     |     |     |     |     |     |     |     |     |      |     |         |         |                  | Credit Recovery     | 88      | n/a     |

7. POLICY DEVELOPMENT AND REVIEW

7.1 Approval of Revisions to Board Policy 5116.1 and Review of Administrative Regulation 5116.1, Intradistrict Open Enrollment

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BACKGROUND INFORMATION: Board policy and administrative regulations are periodically reviewed and recommendations are made for revision based upon guidance from the California School Boards Association (CSBA) policy service, changes in the law, and changes in district practice.

CURRENT CONSIDERATIONS: Board Policy (BP) and Administrative Regulation (AR) 5116.1, Intradistrict Open Enrollment, were last reviewed on October 16, 2008 and March 20, 2003 respectively. BP and AR 5116.1 have been updated to clarify the flexibility given the superintendent with regard to enrollment of children from active duty military families.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board approve the revisions to Board Policy 5116.1, Intradistrict Open Enrollment. Administrative Regulation 5116.1 is presented for informational purposes only and does not require board action.

## Students

### INTRADISTRICT OPEN ENROLLMENT

The Governing Board desires to provide options that meet the diverse needs, potentials, and interests of district students and shall annually review enrollment options.

Students who reside within district boundaries may apply for enrollment in any district school. The Superintendent or designee shall determine the capacity of each district school and establish a random, unbiased selection process for the admission of students from outside a school's attendance area.

Existing entrance criteria for specialized schools or programs, such as Mesquite High School and Independent Study, will remain in effect.

The Superintendent or designee shall retain the ability to grant intradistrict transfer requests outside of the designated open enrollment period for purposes of adjustment and/or compassion.

*(cf. 5116 - School Attendance Boundaries)*

***To the extent authorized by law, the Superintendent or designee may designate seats in any given class or classes to accommodate the enrollment and placement of children from active military families.***

If a district school receiving Title I funds is identified for program improvement, corrective action or restructuring, all students enrolled in that school shall be provided an option to transfer to another district school or charter school. (20 USC 6316)

Beginning in the 2003-04 school year, if while on school grounds a student becomes a victim of a violent criminal offense, as defined by the State Board of Education, or attends a school designated by the California Department of Education as persistently dangerous, he/she shall be provided an option to transfer to another district school or charter school. (20 USC 7912) 5 CCR 11992

The district shall not provide transportation outside the school's attendance area. Upon request, the Superintendent or designee may authorize transportation for students living outside the attendance area to and from a designated bus stop within the attendance area if space is available. Priority for such transportation shall be based on demonstrated financial need.

**Students**

**INTRADISTRICT OPEN ENROLLMENT**

*(cf. 3250 - Transportation Fees)*

*(cf. 3540 - Transportation)*

*Legal Reference:*

**EDUCATION CODE**

*35160.5 District policies; rules and regulations*

*35291 Rules*

*35351 Assignment of students to particular schools*

*48980 Notice at beginning of term*

*Crawford v. Board of Education (1976) 17 Cal.3d 280*

Policy

adopted: ~~October 16, 2008~~ **March 10, 2016**

**SIERRA SANDS UNIFIED SCHOOL DISTRICT**

Ridgecrest, California

## Students

### INTRADISTRICT OPEN ENROLLMENT

#### Enrollment Priorities

1. Priority for enrollment of students at a specific school site shall be as follows:
  - a. Existing enrollees that are residents of the school attendance area have first priority for placement.
  - b. Overflow students who have been attending in another school due to space limitations have second priority for return to the home school.
  - c. New residents of the school attendance area have the third priority.
  - d. Continuing open enrollment transfers have fourth priority for placement.
  - e. Intradistrict transfers of district employees have the fifth priority for placement.
  - f. Siblings of continuing open enrollment transfers have sixth priority for placement.
  - g. New open enrollment transfers have seventh priority for placement.
2. No student currently residing within a school's attendance area shall be displaced by another student living outside the schools attendance boundary. (*Education Code 35160.5*)
3. The Governing Board retains the authority to maintain appropriate racial and ethnic balances among district schools. (*Education Code 35160.5*)
4. *To the extent authorized by law, the Superintendent or designee may designate seats in any given class or classes to accommodate the enrollment and placement of children from active military families.*
- ~~4.~~ 5. Once enrolled, a student shall not have to apply for readmission. However, the student may be subject to displacement due to excessive enrollment.

#### Selection Procedures

1. The Superintendent or designee shall identify those schools which may have space available for additional students. A list of these schools and open enrollment applications shall be available at all school offices.
2. Students who submit applications to the district during the open enrollment period from May 1 until May 15 shall be eligible for admission to their school of choice the following school year under the district's open enrollment policy.

## **Students**

### **INTRADISTRICT OPEN ENROLLMENT**

#### **Enrollment Priorities (continued)**

3. Enrollment in a school of choice shall be determined by lot from the eligible applicant pool, and a waiting list shall be established to indicate the order in which applicants may be accepted as more openings occur. Late applicants may be added to the waiting list in the order in which they apply.
4. The Superintendent or designee shall inform applicants by mail as to whether their applications have been approved, denied, or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.
5. Applicants who receive approval must confirm their enrollment within two weeks.

Any complaints regarding the selection process should be taken to the Superintendent or designee.

*(cf. 1312 - Complaints Concerning the Schools)*

#### **Notifications**

Notifications shall be sent to parents/guardians at the beginning of each school year describing all current statutory attendance options and local attendance options available in the district, including: (Education Code 48980)

1. All options for meeting residency requirements for school attendance.

*(cf. 5111.1 - District Residency)*

*(cf. 5111.11 - Residency of Students with Caregiver)*

*(cf. 5111.12 - Residency Based on Parent/Guardian Employment)*

*(cf. 5111.13 - Residency for Homeless Children)*

2. Program options offered within local attendance areas.
3. A description of any special program options available on both an interdistrict and intradistrict basis.

*(cf. 5117 - Interdistrict Attendance)*

**Students**

**INTRADISTRICT OPEN ENROLLMENT**

**Notifications (continued)**

4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied.
5. A district application form for requesting a change of attendance.
6. The explanation of attendance options under California law as provided by the California Department of Education. (Education Code 48980)

*(cf. 5145.6 - Parental Notifications)*

Regulation

approved: ~~March 20, 2003~~ **March 10, 2016**

**SIERRA SANDS UNIFIED SCHOOL DISTRICT**

Ridgecrest, California

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION\*, SEPARATION\*\*, RETIREMENT\*\*\*

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

8.14 CHANGE OF STATUS

RECOMMENDED ACTION: To approve certificated personnel actions as presented.

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION\*, SEPARATION\*\*, RETIREMENT\*\*\*

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

8.24 CHANGE OF STATUS

RECOMMENDED ACTION: To approve classified personnel actions as presented.

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION\*, SEPARATION\*\*, RETIREMENT\*\*\*

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

Substitute Teachers for 15-16 year:

Astrid Farrar

Kevin LaBrie

Sheryl Offutt

8.14 CHANGE OF STATUS

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION\*, SEPARATION\*\*, RETIREMENT\*\*\*

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

Jairo Avila Patino  
8 hr. Grounds Worker – Maintenance  
Effective 2-22-16

Luis Clemente  
8 hr. Custodian – James Monroe  
Effective 2-23-16

Jerry Crow  
7 ½ hr. School Bus Driver I – Transportation  
Effective 2-25-16

Eric Freiberg  
8 hr. Duplicating Tech/Repair Tech – Technology  
Effective 3-1-16

Richard Jacobs  
5 ½ hr. Warehouse Worker – Warehouse  
Effective 3-1-16

Student Workability Workers for the 2015-2016 School Year:

Morgan Belill  
Manuel Gonzalez  
Justin Gossage  
Hunter Hendricks

Classified Substitutes for the 2015-2016 School Year:

Ronald Douglas  
Kathleen Heigl  
Amy Schmidt  
Julio Valiente-Hernandez  
Alicia Ward

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL (Continued)

8.24 CHANGE OF STATUS

Lisa Castillo

Added: 1 ¼ hr. Transportation Monitor – Transportation

Effective 3-1-16

Kerri DeJong

From: 8 hr. Clerk II – Las Flores

To: 8 hr. School Office Manager – Las Flores

Effective 2-18-16

Grace Wooding

Added: 2 hr. Transportation Monitor – Transportation

Effective 3-1-16

Cody Decker

From: 5 ½ hr. Paraprofessional – Richmond

To: 5 ½ hr. Paraprofessional 1:1 – Richmond

Effective 12-1-15

Matthew Taggart

From: 8 hr. General Maintenance – Maintenance

To: 8 hr. Skilled Craftsperson, Locksmith – Maintenance

Effective 3-1-16

9. GENERAL ADMINISTRATION

9.1 Gifts to District

---

CURRENT CONSIDERATIONS: The following donations have been received: Big Lots Corporation donated various new light bulbs with an estimated cash value of \$1,311.00 to be used by all district sites and Ms. Rosalyn Moore made a cash donation of \$312.49 to be used for classroom supplies at Murray Middle School.

FINANCIAL IMPLICATIONS: Donations provide support to the district and have a positive financial impact.

SUPERINTENDENT'S RECOMMENDATION: Accept the gifts as described and send appropriate letters of appreciation.

## 9. GENERAL ADMINISTRATION

9.2 Authorization for Board Member Travel

---

BACKGROUND INFORMATION: At the May 7, 2009 board meeting, protocol requiring the board to authorize all board member travel was established. The 2015-16 travel budget for the board was approved for \$18,700.00.

CURRENT CONSIDERATIONS: Mr. Tim Johnson serves as a delegate for the California School Boards Association, which holds two meetings per year. This meeting takes place in Sacramento, May 14 – 15, 2016.

|   |           |
|---|-----------|
| Conference registration (luncheon only) | \$ 55.00  |
| Hotel (2 nights @ \$165.00 inc. tax)    | \$ 330.00 |
| Meals (3 days @ \$50 per day)           | \$ 150.00 |
| Rental Vehicle                          | \$ 150.00 |
| Fuel                                    | \$ 125.00 |

|                                |           |
|--------------------------------|-----------|
| Estimated total cost of travel | \$ 810.00 |
|--------------------------------|-----------|

FINANCIAL IMPLICATIONS: The travel budget for the board for 2015-16 is \$18,700.00. To date, \$16,715.64 has been approved.

SUPERINTENDENT'S RECOMMENDATION: In accordance with the board's adopted protocol, it is recommended that the board review the proposed travel and determine if it wishes to authorize this travel activity.

## 9. GENERAL ADMINISTRATION

### 9.3 Local Control Funding Formula and Local Control Accountability Plan (LCAP) -Board Overview

---

**BACKGROUND INFORMATION:** As part of the LCFF, school districts, COEs, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2014, using a template adopted by the California State Board of Education (SBE). LEAs must obtain parent and public input in developing, revising, and updating LCAPs.

The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The LCAP and the district budget must be presented at a public hearing prior to the board meeting at which the LCAP and the budget are adopted. Not later than five days after adoption of the LCAP, the governing board shall file the LCAP with the Kern County Superintendent of Schools. County superintendents must review school district LCAPs and ensure alignment of projected spending, services, and goals.

**CURRENT CONSIDERATIONS:** The LCAP is intended to be a comprehensive planning tool that reports annual progress and outlines the district's three year plan to support pupil outcomes and overall performance. It consists of three main sections: Stakeholder Engagement, Goals, Actions, Services, and Expenditures, and Use of Supplemental and Concentration Grant Funds and Proportionality.

The LCAP is built upon the following guiding principles:

- **Subsidiarity:** Decision making is most effectively accomplished at the local level. The LCFF provides LEAs flexibility in the use of LCFF funding to improve student outcomes.
- **Transparency:** The LCAP will include information necessary to demonstrate that the LEA is using LCFF funding to increase and improve services to the neediest students. The LCAP and the LEAs spending plan will be accessible to stakeholders.
- **Student-Focused:** The LCAP will be based upon an assessment of local needs. The goals and actions of the plan will focus on improved outcomes for students and the closing of the achievement gap.

Many procedures and tools are being developed to ensure systematic implementation and monitoring of the goals, actions, and services outlined in the district's LCAP. Progress reports and district performance on the state priority metrics are being used to consult with stakeholders the status and effectiveness of the district LCAP. Feedback from stakeholders is used to draft a comprehensive needs assessment which is used to support continuous reflection, adaptation, and growth for LCAP goals, actions, and

services. A draft of the LCAP will be shared and presented for review and comment to required parent advisory groups. The governing board must hold a public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP prior to the meeting at which the LCAP and budget are adopted. The public hearing will occur on June 16, 2016. The LCAP will be presented to the board for adoption at a special meeting held on June 23, 2016.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: This item is presented for informational purposes only and board action is not required.

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

---

BACKGROUND INFORMATION: The purpose of this item is to keep the board, administration, and especially the community informed as to the progress of the district's construction efforts.

CURRENT CONSIDERATIONS: The Burroughs Modernization and the New Murray Middle School are now beginning construction. The Burroughs PAC Boiler Relocation and the Mesquite HVAC Replacement are in the bidding process. Mr. Steve Hubbard, Project Manager with Maas Co., will update the board and community on these activities.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: This item is presented for informational purposes and no action is required.



# Capital Projects Report

*to the*

**Board of Trustees** of the

Sierra Sands Unified School District

March 10, 2016

# BURROUGHS HIGH SCHOOL

## PROJECT STATUS REPORT

March, 2016

|                        |  |
|------------------------|--|
| · Address              | 500 E. French Ave.<br>Ridgecrest, CA 93555 |
| · Project Manager      | Maas<br>Dave Hall                          |
| · Architect            | RBB Architects<br>Los Angeles, CA          |
| · Construction Manager | ProWest PCM                                |



### Fast Facts

Complete renovation of the permanent instructional spaces throughout the campus along with the addition of a new Administration Building to reorient the front of the campus to the southwest and a new Concessions/Restroom Building adjacent to the existing stadium. Work will include refurbishment of all finishes, replacement of all existing HVAC and lighting systems, site paving improvements, a new and enlarged student parking lot, and modern audio visual and technology infrastructure.

- Total Project Budget ..... \$31,909,274
- Project Square Footage (GSF) ..... 219,583 GSF (Rev.)
- Funding Source ..... 80% DOD, 20% District Funds
- Construction Mobilization..... 2/8/16 – 2/12/16 (Previously September 2015; DSA review delay)
- Targeted Completion ..... 10/4/17 (Originally 12/31/15; Grant Agreement Amended)

### Sustainable Features

Meets requirements of the National Environmental Policy Act



# BURROUGHS HIGH SCHOOL

## PROJECT STATUS REPORT

### CONSTRUCTION PHASE

#### Fast Financial Facts

- Total Project Budget (TPB). . . . . \$31,909,274
- Construction Budget (OEA Grant) . . . . . \$26,410,282
- Reserve for Soft Costs/Fees @ 30% TPB. . . . \$ 9,572,782
- Encumbrances To Date. . . . . \$ 6,397,726
- Percent Complete of Project Cost . . . . . 20.0%
- Percent Complete of Construction . . . . . 0%

#### Project Update

- All bidding for Phase 1 is complete and the construction budget (including allowances for Phase 2) stands at \$25,447,243 which is \$963 039 less than the Construction Budget.
- Site Mobilization completed.
- Construction activities will begin on 3/7/16. The first phase of construction will include: Classroom Building M, Library, Multi-Purpose Serving Line addition, Concession Stand and Arts Building modifications.
- Phase 2 (Redesign of the new Administration Building and the Student Parking Lot) has been submitted to DSA for review.
- The scheduled project meetings include weekly Job-site Construction Meetings and Bi-Weekly Owner's meetings.

# BURROUGHS HIGH SCHOOL

## SCHEDULE: 12 MONTH

|   |                  |
|---|------------------|
| •DSA “Stamp-Out”                                  | 11/18/15         |
| •Bid Release No. 1 Opening                        | 12/22/15         |
| •Board Approval of 9 Bid Packages                 | 1/6/16           |
| •4 Recommended Bid Packages to Board for Approval | 1/21/16          |
| •Bid Release No. 2 Opening (6 Bid Packages)       | 2/9/16           |
| •Construction Mobilization                        | 2/8/16 – 2/12/16 |
| •Construction Starts                              | 3/7/16           |

# MURRAY MIDDLE SCHOOL

## PROJECT STATUS REPORT CONSTRUCTION PHASE

Address 200 E. Drummond Ave.  
Ridgecrest, CA 93555

· Project Manager Maas  
Steve Hubbard

· Architect IBI Group  
Bakersfield, CA

· Construction Manager ProWest PCM



### Fast Facts

New construction of a complete middle school campus to house the students from the existing Murray Middle School including Classroom Buildings, Music and Art Building, Library, Gymnasium, Multi-purpose Room and Administration Building, along with playing fields and a central campus courtyard.

- Total Project Budget ..... \$39,542,838
- Project Square Footage (GSF) ..... 67,896 GSF (Rev - originally 93,000 SF)
- Funding Source ..... 80% DOD, 20% District Funds
- Construction Mobilization..... December 2015 (originally 9/30/15)
- Targeted Completion ..... 9/1/2017 (originally 9/30/16)

### Sustainable Features

- Meets requirements of the National Environmental Policy Act

# MURRAY MIDDLE SCHOOL

## PROJECT STATUS REPORT

### DSA REVIEW PHASE

#### Fast Financial Facts

- Total Project Budget (TPB). . . . . \$39,542,838
- Construction Budget (OEA Grant) . . . . . \$34,865,554
- Demolition Allowance for Old Murray . . . . . \$ 3,200,000
- Reserve for Soft Costs/Fees @ 30% TPB . . . . . \$11,862,851
- Encumbrances To Date. . . . . \$ 7,225,671
- Percent Complete of Project Cost . . . . . 18.2%
- Percent Complete of Construction . . . . . 0%

#### Project Update

- Bidding is complete and the construction budget (Including all Modulares proposal and Walkway Covers estimate), stands at \$34,080,276 which is \$785,278 less than the Construction Budget.
- Meehliis Modular Manufacturing Co. has completed their proposal and will be presented to you this evening.
- Construction Activities currently in progress.
  - Soil Remediation (Complete 3/6).
  - Site Demolition (Start 3/9/16. Complete 3/25/16).
  - Site Utilities (Start 2/29/15. Complete 3/25/16).
  - Site Electrical (Start 2/29/16, Complete 3/25/16).
- Request for Amendment to the Grant submitted for review by Office of Economic Adjustment (OEA) due to significant delays caused by regulatory agency review and requirements is pending.

# MURRAY MIDDLE SCHOOL

## SCHEDULE: 12 MONTH

|   |                             |
|---|-----------------------------|
| •DSA “Stamp-Out”                                      | 8/17/15                     |
| •Bid Release No. 1 Opening                            | 10/6/15                     |
| •Board Approval of 3 Bid Packages                     | 11/19/15                    |
| •Bid Release No. 2 (4 Bid Packages)                   | 12/8/16 – 1/12/16           |
| •Board Approval of Bid Release No. 2 (4 Bid Packages) | 1/21/16                     |
| •Construction Mobilization                            | 12/7/15                     |
| •Site Remediation, Site Utilities & Site Electrical   | 12/28/15 – 3/25/16          |
| •Negotiation for Modulares                            | 2/16/16 (Projected)         |
| •Preparation of Modular Documents for DSA review.     | 2/8/16 – 5/8/16 (Projected) |
| •DSA Review   | 5/8/16 – 8/8/16 (Projected) |
| •DSA “Stamp-Out”                                      | 8/8/16 (Projected)          |
| •Commence fabrication of modular units                | 8/8/16 (Projected)          |

# HVAC REMEDIATION

## PROJECT STATUS REPORT

### DSA REVIEW PHASE

|                        |                                   |
|------------------------|-----------------------------------|
| · Address              | Various                           |
| · Project Manager      | Maas<br>Steve Hubbard             |
| · Architect            | RBB Architects Los<br>Angeles, CA |
| · Construction Manager | TBD                               |



### Fast Facts

Remediation of prior substandard construction and installation of HVAC units. Work at school sites that have not yet benefited from Modernization projects includes structural, mechanical and electrical retrofitting of existing HVAC units to properly respond to existing conditions and to correct prior substandard work. Due to budget constraints, work now includes Monroe Middle School, Mesquite Continuation School, and Burroughs High School.

- Total Project Budget . . . . . \$7,024,500
- Project Square Footage (GSF) . . . . . Varies
- Funding Source . . . . . Facilities Hardship /Siemens
- Construction Mobilization. . . . . June 2016 (prior Sept 2015)\*
- Targeted Completion . . . . . Summer 2016 (prior Spring 2017)\*

\* District determined that construction must occur when school not in session. DSA Plan check delay resulted in missing Summer 2015 construction; next opportunity for construction is Summer 2016.

- Meets requirements of the National Environmental Policy Act



# HVAC REMEDIATION

## PROJECT STATUS REPORT

### DSA REVIEW PHASE

#### Fast Financial Facts

- Total Project Budget .....\$7,024,500
- Construction Budget @ 70%.....\$4,917,150
- Reserve for Soft Costs/Fees at 30% .....\$2,107,350
- Encumbrances To Date..... \$ 852,697
- Percent Complete of Project Cost ..... 12.1%
- Percent Complete of Construction ..... 0%

### Project Update

- BHS PAC HVAC Boiler Relocation DSA Plan Check complete; project approved for construction. The project will be completed in conjunction with the Modernization Project.
- Mesquite HVAC Replacement currently out to bid. Bids are due on April 5 . Construction will be completed over this summer break.
- Applications for State Facilities Hardship have been approved (unfunded) by the State Allocation Board

# HVAC REMEDIATION

## SCHEDULE:

|                                       |   |
|---------------------------------------|---|
| •DSA “Stamp-Out”                      | 7/2/15 & 7/7/15                                 |
| •Bid Advertisements (twice)           | 2/22/16 & 2/27/16 (Previously 2/8/16 & 2/15/16) |
| •Bidding Period                       | 2/22/16 to 3/17/16                              |
| •Recommended Bid Results for Approval | 3/17/16   |
| •Submittal Review                     | 03/22/16 -04/05/16                              |
| •Construction Start (Mobilization)    | 5/1/16 (Previously 5/30/16)                     |

## 11. BUSINESS ADMINISTRATION

### 11.1 Approval of Second Interim Report for Fiscal Year 2015-16

---

**BACKGROUND INFORMATION:** In accordance with California Education Code 42130-42131, no later than 45 days after the close of each reporting period, the school district governing board shall approve an interim financial report and certify in writing whether the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current projections, for subsequent fiscal years.

**CURRENT CONSIDERATIONS:** At second interim the district reports the progress that has been made in implementing the budget that was adopted by the board in June 2015 and modified slightly at first interim in December 2015. In recognition of the fact that the Governor outlined his budget proposal for the budget year in January 2016, the second interim provides an opportunity to review, analyze and discuss what the district may be facing for the current year and the out years. The Governor's budget proposal continues to reflect his conservative attitude toward maintaining the fiscal progress made. Accordingly, general fund revenues for California continue to be understated in the budget. Due to stock market volatility and the impact of capital gains on state revenues the Governor preaches caution in budgeting for the out-years. Nonetheless, approximately \$2.8B increases in LCFF gap funding is proposed, which translates to 49.08% for 2016-17, as well as one-time discretionary funding of \$207 per ADA. With this latest installment of LCFF funding this brings total LCFF formula implementation to approximately 95% of the original targets statewide. All districts are very close to full implementation of the LCFF, after which districts will simply get COLA each year. It must be noted that it is anticipated that ongoing expenditures will exceed future COLA increases.

In looking at Sierra Sands Unified School District's second interim report it can be noted that the budget continues to be successfully implemented according to plan.

**FINANCIAL IMPLICATIONS:** In providing second interim summary data, staff has continued to use the format contained in the first interim report. For the current year, the changes reflected in this report are as follows:

**Revenue:**

The increase in LCFF revenue is reflective of the Department of Finance adjustment of current year gap funding from 51.52% to 51.97%. A one-time payment was received from prior year claims for Medical Administrative Activities (MAA) reimbursements.

Expenses:

The slight increase in retiree benefit expenses is primarily associated with changes in the retiree population.

Staff continues to monitor cash on a daily basis. The district experienced a cash shortage in July, August, and September of 2015 which necessitated borrowing a total of \$4.5M from Fund 17. Potentially, the district will need to do so again in June 2016 due to bulk demands on cash resources at the close of the fiscal year.

As part of interim reporting, the district must provide multi-year projections for the budget year and out years. This speaks to the state requirement that the district demonstrate that it is and will remain fiscally solvent. Staff continues to abide by the guidance provided by the CDE, School Services of California, FCMAT, and the Kern County Office of the Superintendent of Education. The multi-year projections included in this second interim report were prepared in accordance with the guidance provided by those entities. The assumptions used in the preparation of the multiple year projections are a result of the district strategic planning process.

Some of the assumptions included in the projection for the 2016-17 budget are:

- ADA status quo reflective of stabilizing enrollment
- COLA of 0.47% per SSC Dartboard and KCSOS Common Message
- Adequate progress toward meeting the goal of 24:1 for implementation of K-3 Grade Span Adjustment
- One time receipt of mandated reimbursement funds ~\$950K
- Increases in STRS and PERS employer contributions – STRS 12.58% ~275K, PERS 13.05% ~60K
- Continued use of other funds for facilities projects

The experience of the most recent recession has clearly demonstrated that minimum levels of reserves are not sufficient to protect educational programs from severe disruption in an economic downturn. In the current dynamic and uncertain operating environment, key aspects to maintaining fiscal solvency are maintaining adequate reserves to allow for unanticipated circumstances and maintaining fiscal flexibility by establishing contingencies that allow expenditure plans to be changed. The district faces increasing pressure to continuously improve outcomes for students related to the Local Control Accountability Plan (LCAP) which may require a reallocation of resources if existing programs are not producing the desired results. While further revenue growth is projected in 2016-17 and 2017-18, the new funding is not expected to be sufficient to meet all the competing demands for increased expenditures.

Out year and multi-year projections are considered notional at the second interim reporting period. It is staff's intent to disclose and discuss the information at this time so that the board and community will be aware of the current fiscal environment and the potential effects and implications involved as the district goes forward.

More clarity regarding 2016-17 and the out years is expected pending information received in the Governor's May Revise.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the 2015-16 2<sup>nd</sup> Interim Financial Reports for the Sierra Sands Unified School District be accepted as presented.

Sierra Sands Unified School District  
General Fund Unrestricted  
Budget Comparison Report  
2015/2016 Second Interim

| Description   | COLUMNS                     |                            | DIFFERENCE            |
|---|-----------------------------|----------------------------|-----------------------|
|   | 2015/2016<br>Second Interim | 2015/2016<br>First Interim |                       |
| <b>Projected Fund Balance</b>   |                             |                            |                       |
| July 1 Beginning Fund Balance   |                             |                            |                       |
| Add: Revenues *   |                             |                            |                       |
| Less: Expenditures **   |                             |                            |                       |
| June 30 Ending Fund Balance   |                             |                            |                       |
| Less: Stores, Prepaid Expenses & Revolving Cash   |                             |                            |                       |
| Less: 5% Reserve for Economic Uncertainties   |                             |                            |                       |
| Ending Fund Balance as of June 30   |                             |                            |                       |
| <b>ADD: Revenues</b>  |                             |                            |                       |
| Local Control Funding Formula (LCFF)  |                             |                            |                       |
| Federal Revenues  | 37,527,834                  | 37,491,621                 | 36,213 <sup>1</sup>   |
| Other State Revenues  | 2,005,350                   | 1,970,532                  | 34,818 <sup>2</sup>   |
| Other Local Revenues  | 3,400,897                   | 3,385,367                  | 15,530                |
| Total Revenues  | 43,280,652 <sup>a</sup>     | 43,161,029                 | 13,061                |
| <b>LESS: Expenditures</b>   |                             |                            |                       |
| Certificated Salaries   | 15,269,065                  | 15,253,535                 | (15,530)              |
| Classified Salaries   | 5,337,760                   | 5,337,760                  | -                     |
| Benefits - Current Employees  | 8,908,723                   | 8,908,723                  | -                     |
| Benefits - Retirees   | 1,313,329                   | 1,294,591                  | (18,738) <sup>3</sup> |
| Books and Supplies  | 3,415,711                   | 3,403,125                  | (12,586)              |
| Services and Operating Expenses   | 3,958,472                   | 3,957,997                  | (475)                 |
| Capital Outlay  | 370,000                     | 370,000                    | -                     |
| Other Outgo   | 647,058                     | 647,058                    | -                     |
| Indirect Costs  | (168,084)                   | (168,084)                  | -                     |
| Total Expenditures  | 39,052,034 <sup>b</sup>     | 39,004,705                 | (47,329)              |
| <b>ADD: Interfund Transfers In</b>  |                             |                            |                       |
| Transfers In - Fund 20 (09/10 OPEB)   | 173,526                     | 173,526                    | -                     |
| Total Interfund Transfers In  | 173,526 <sup>c</sup>        | 173,526                    | -                     |
| <b>LESS: Interfund Transfers Out</b>  |                             |                            |                       |
| Transfer Out- Fund 13 (Bad Debt)  | -                           | -                          | -                     |
| Transfer Out- Fund 17 (Golden Handshake)  | 11,875                      | 11,875                     | -                     |
| Transfer Out- Fund 40 (RDA Pass through Facilities Funds)   | -                           | -                          | -                     |
| Total Interfund Transfers Out   | 11,875 <sup>d</sup>         | 11,875                     | -                     |
| <b>LESS: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***</b> |                             |                            |                       |
| Resource 6500 - Special Education   | (3,409,652)                 | (3,409,652)                | -                     |
| Resource 9021 - Sierra Vista Center   | (199,998)                   | (199,998)                  | -                     |
| Total Encroachment Contributions  | (3,609,650) <sup>e</sup>    | (3,609,650)                | -                     |
| <b>Net Revenue less Expenditures (a + c + e) - (b + d)</b>  | 760,619                     | 708,326                    | 52,293                |

\* Revenues equal objects 8XXX and include total revenues, total interfund transfers in, and total encroachment contributions.

\*\* Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses

\*\*\* Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a negative because they decrease revenues.

- MINUS SIGNS before a number in the Difference column show either decreased revenue or increased expenses. No minus sign in the Difference column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge

**Sierra Sands Unified School District  
General Fund Unrestricted  
Budget Comparison Report  
2015/2016 Second Interim**

- 1 Increase in LCFF due 0.45% gap funding percentage change, from 51.52% for the 1st Interim to 51.97% for the 2nd Interim
- 2 Received funding from prior years claims for MAA (Medi-Cal Administrative Activities).
- 3 Adjustment to projection of retiree benefit costs primarily associated with changes in retiree population.

Sierra Sands Unified School District  
General Fund Restricted  
Budget Comparison Report  
2015/2016 Second Interim

| <u>Description</u>   | <u>COLUMN A</u>  |                       | <u>COLUMN B</u>   |                      | <u>DIFFERENCE</u>     |
|--|------------------|-----------------------|-------------------|----------------------|-----------------------|
|  | <u>2015/2016</u> | <u>Second Interim</u> | <u>2015/2016</u>  | <u>First Interim</u> |                       |
| <b>Projected Fund Balance</b>  |                  |                       |                   |                      |                       |
| July 1 Beginning Fund Balance  |                  |                       |                   |                      |                       |
| Add: Revenues*   |                  |                       |                   |                      |                       |
| Less: Expenditures**   |                  |                       |                   |                      |                       |
| June 30 Ending Fund Balance  |                  |                       |                   |                      |                       |
| <b>ADD: Revenues</b>   |                  |                       |                   |                      |                       |
| Federal Revenues   | 8100-8299        | 3,669,009             | 3,669,009         |                      | (Column A - Column B) |
| Other State Revenues   | 8300-8599        | 3,985,133             | 3,985,133         |                      | -                     |
| Other Local Revenues   | 8600-8799        | 172,800               | 172,800           |                      | -                     |
| <b>Total Revenues</b>  |                  | <u>7,826,942 a</u>    | <u>7,826,942</u>  |                      | -                     |
| <b>LESS: Expenditures</b>  |                  |                       |                   |                      |                       |
| Certificated Salaries  | 1000-1999        | 4,158,772             | 4,158,772         |                      | (Column B - Column A) |
| Classified Salaries  | 2000-2999        | 1,659,923             | 1,656,323         |                      | -                     |
| Benefits - Current Employees   | 3000-3999        | 2,601,721             | 2,601,721         |                      | (3,600)               |
| Books and Supplies   | 4000-4999        | 690,239               | 693,839           |                      | 3,600                 |
| Services and Operating Expenses  | 5000-5999        | 1,092,348             | 1,096,348         |                      | 4,000                 |
| Capital Outlay   | 6000-6599        | 195,894               | 195,894           |                      | -                     |
| Other Outgo (Lease Rev Bond Paym)  | 7100-7299        | 296,783               | 296,783           |                      | -                     |
| Indirect Costs   | 7300-7399        | 99,118                | 99,118            |                      | -                     |
| <b>Total Expenditures</b>  |                  | <u>10,794,798 b</u>   | <u>10,798,798</u> |                      | <u>4,000</u>          |
| <b>ADD: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***</b> |                  |                       |                   |                      |                       |
| Resource 6500 - Special Education  | 8980             | 3,409,652             | 3,409,652         |                      | (Column A - Column B) |
| Resource 9021 - Sierra Vista Center  | 8980             | 199,998               | 199,998           |                      | -                     |
| <b>Total Encroachment Contributions</b>  |                  | <u>3,609,650 c</u>    | <u>3,609,650</u>  |                      | -                     |
| <b>Net Revenue less Expenditures (a + c) - b</b>   |                  | <u>641,794</u>        | <u>637,794</u>    |                      |                       |

\* Revenues equal objects 8XXX and include total revenues, total interfund transfers in and total encroachment contributions.

\*\* Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

\*\*\* Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a positive because they increase revenues.

- MINUS SIGNS before a number in the Difference column show either decreased revenue or increased expenses. No minus sign in the Difference column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 10, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ma. Leilani M. Casaroli Telephone: (760) 499-1604  
Title: Director of Finance and Budget E-mail: lcasaroli@ssusd.org

### 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.

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

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

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

| SUPPLEMENTAL INFORMATION (continued) |   |   | No  | Yes |
|--------------------------------------|---|---|-----|-----|
| S6                                   | Long-term Commitments                       | Does the district have long-term (multiyear) commitments or debt agreements?  |     | X   |
|                                      |   | • 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?                            | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?   |     | X   |
|                                      |   | • If yes, have there been changes since first interim in OPEB liabilities?  | X   |     |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?  | X   |     |
|                                      |   | • If yes, have there been changes since first interim in self-insurance liabilities?  | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:  |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)  |     | X   |
|                                      |   | • Classified? (Section S8B, Line 1b)  |     | X   |
|                                      |   | • Management/supervisor/confidential? (Section S8C, Line 1b)  | n/a |     |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |   | • Certificated? (Section S8A, Line 3)   | n/a |     |
|                                      |   | • Classified? (Section S8B, Line 3)   | n/a |     |
| S9                                   | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X   |     |

| ADDITIONAL 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?   | X  |     |
| A2                           | Independent Position Control                      | Is personnel position control independent from the payroll system?   |    | X   |
| A3                           | Declining Enrollment                              | Is enrollment decreasing in both the prior and current fiscal years?   | X  |     |
| 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?   | X  |     |
| 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?  |    | X   |
| A7                           | Independent Financial System                      | Is the district's financial system independent from the county office system?  | X  |     |
| A8                           | Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).  | X  |     |
| 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?  |    | X   |

**LCFF Calculator Universal Assumptions**  
**Sierra Sands Unified (73742) - 2nd Interim 2015-16**

| Summary of Funding                            |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | 2013-14              | 2014-15              | 2015-16              | 2016-17              | 2017-18              |
| Target  | \$ 41,734,820        | \$ 41,363,516        | \$ 41,615,300        | \$ 41,756,332        | \$ 42,600,822        |
| Floor   | <b>30,046,708</b>    | <b>31,031,292</b>    | <b>34,074,716</b>    | <b>37,993,569</b>    | <b>39,840,320</b>    |
| Applied Formula: Target or Floor              | FLOOR                | FLOOR                | FLOOR                | FLOOR                | FLOOR                |
| Remaining Need after Gap (informational only) | 10,285,340           | 7,216,009            | 3,621,742            | 1,915,999            | 1,752,919            |
| Current Year Gap Funding                      | 1,402,772            | 3,116,215            | 3,918,842            | 1,846,764            | 1,007,583            |
| Economic Recovery Target                      | -                    | -                    | -                    | -                    | -                    |
| Additional State Aid                          | -                    | -                    | -                    | -                    | -                    |
| <b>Total Phase-In Entitlement</b>             | <b>\$ 31,449,480</b> | <b>\$ 34,147,507</b> | <b>\$ 37,993,558</b> | <b>\$ 39,840,333</b> | <b>\$ 40,847,903</b> |

| Components of LCFF By Object Code |               |               |               |               |               |               |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                   | 2012-13       | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       |
| 8011 - State Aid                  | \$ 9,138,052  | \$ 18,026,243 | \$ 23,575,429 | \$ 27,425,652 | \$ 29,292,099 | \$ 30,803,055 |
| 8011 - Fair Share                 | -             | -             | -             | -             | -             | -             |
| 8311 & 8590 - Categoricals        | 4,415,638     | -             | -             | -             | -             | -             |
| 8012 - EPA                        | 5,586,883     | 5,414,035     | 6,727,541     | 6,312,000     | 6,292,329     | 5,788,942     |
| Local Revenue Sources:            |               |               |               |               |               |               |
| 8021 to 8089 - Property Taxes     |               | 8,374,341     | 4,169,989     | 4,617,747     | 4,617,747     | 4,617,747     |
| 8096 - In-Lieu of Property Taxes  |               | (365,139)     | (325,451)     | (361,841)     | (361,841)     | (361,841)     |
| Property Taxes net of in-lieu     | 11,240,638    | 8,009,202     | 3,844,538     | 4,255,906     | 4,255,906     | 4,255,906     |
| TOTAL FUNDING                     | \$ 30,381,211 | \$ 31,449,480 | \$ 34,147,507 | \$ 37,993,558 | \$ 39,840,333 | \$ 40,847,903 |
| Excess Taxes                      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| EPA in excess to LCFF Funding     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |

| Summary of Student Population                  |                   |                     |                     |                     |                     |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
|  | 2013-14           | 2014-15             | 2015-16             | 2016-17             | 2017-18             |
| <b>Unduplicated Pupil Population</b>           |                   |                     |                     |                     |                     |
| Agency Unduplicated Pupil Count                | 2,718.00          | 2,686.00            | 2,635.00            | 2,635.00            | 2,635.00            |
| COE Unduplicated Pupil Count                   | 1.00              | -                   | -                   | -                   | -                   |
| Total Unduplicated pupil Count                 | 2,719.00          | 2,686.00            | 2,635.00            | 2,635.00            | 2,635.00            |
| Rolling %, Supplemental Grant                  | 55.1100%          | 54.7200%            | 54.1700%            | 53.5000%            | 53.0900%            |
| Rolling %, Concentration Grant                 | 55.1100%          | 54.7200%            | 54.1700%            | 53.5000%            | 53.0900%            |
| <b>FUNDED ADA</b>                              |                   |                     |                     |                     |                     |
| <b>Adjusted Base Grant ADA</b>                 | <i>Prior Year</i> | <i>Prior Year</i>   | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> |
| Grades TK-3                                    | 1,556.54          | 1,493.32            | 1,505.37            | 1,505.37            | 1,505.37            |
| Grades 4-6                                     | 1,055.21          | 1,078.80            | 1,092.91            | 1,092.91            | 1,092.91            |
| Grades 7-8                                     | 670.85            | 689.69              | 673.22              | 673.22              | 673.22              |
| Grades 9-12                                    | 1,445.99          | 1,414.33            | 1,393.19            | 1,393.19            | 1,393.19            |
| <b>Total Adjusted Base Grant ADA</b>           | <b>4,728.59</b>   | <b>4,676.14</b>     | <b>4,664.69</b>     | <b>4,664.69</b>     | <b>4,664.69</b>     |
| <b>Necessary Small School ADA</b>              | <i>Prior year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> |
| Grades TK-3                                    | 9.02              | -                   | -                   | -                   | -                   |
| Grades 4-6                                     | -                 | -                   | -                   | -                   | -                   |
| Grades 7-8                                     | -                 | -                   | -                   | -                   | -                   |
| Grades 9-12                                    | -                 | -                   | -                   | -                   | -                   |
| <b>Total Necessary Small School ADA</b>        | <b>9.02</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Funded ADA</b>                        | <b>4737.61</b>    | <b>4676.14</b>      | <b>4664.69</b>      | <b>4664.69</b>      | <b>4664.69</b>      |
| <b>ACTUAL ADA (Current Year Only)</b>          |                   |                     |                     |                     |                     |
| Grades TK-3                                    | 1,493.32          | 1,505.24            | 1,505.37            | 1,505.37            | 1,505.37            |
| Grades 4-6                                     | 1,078.80          | 1,092.57            | 1,092.91            | 1,092.91            | 1,092.91            |
| Grades 7-8                                     | 690.65            | 673.10              | 673.22              | 673.22              | 673.22              |
| Grades 9-12                                    | 1,415.31          | 1,392.47            | 1,393.19            | 1,393.19            | 1,393.19            |
| <b>Total Actual ADA</b>                        | <b>4,678.08</b>   | <b>4,663.38</b>     | <b>4,664.69</b>     | <b>4,664.69</b>     | <b>4,664.69</b>     |
| Funded Difference (Funded ADA less Actual ADA) | 59.53             | 12.76               | -                   | -                   | -                   |

| Minimum Proportionality Percentage (MPP)   |              |              |              |              |         |
|--|--------------|--------------|--------------|--------------|---------|
|  | 2013-14      | 2014-15      | 2015-16      | 2016-17      | 2017-18 |
| Current year estimated supplemental and concentration grant funding in the LCAP year | \$ 1,690,757 | \$ 2,871,219 | \$ 3,407,532 | \$ 3,630,189 |         |
| Current year Minimum Proportionality Percentage (MPP)                                | 5.33%        | 8.35%        | 9.55%        | 9.95%        |         |



| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| <b>A. DISTRICT</b>   |  |  |   |  |                                   |   |
| <b>1. Total District Regular ADA</b><br>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)  | 4,663.38   | 4,663.38   | 4,664.69  | 4,664.69   | 1.31                              | 0%  |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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%  |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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%  |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 4,663.38   | 4,663.38   | 4,664.69  | 4,664.69   | 1.31                              | 0%  |
| <b>5. District Funded County Program ADA</b>   |  |  |   |  |                                   |   |
| 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%  |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 4,663.38   | 4,663.38   | 4,664.69  | 4,664.69   | 1.31                              | 0%  |
| <b>7. Adults in Correctional Facilities</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |   |  |                                   |   |

First Interim

Second Interim X

ACTUAL AND PROJECTED MONTHLY CASH FLOWS

2015-16  
GENERAL FUND  
Actuals To: January 31, 2016

District: Sierra Sands Unified School District

|                                 | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER  | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY         | JUNE       | ACCRUAL | TOTAL       |
|---------------------------------|-------------|-------------|-------------|-------------|-----------|------------|------------|------------|------------|------------|-------------|------------|---------|-------------|
| A BEGINNING CASH                | 8,169,248   | 6,735,207   | 4,778,755   | 8,221,313   | 7,080,457 | 6,757,275  | 11,281,187 | 12,074,507 | 11,765,941 | 12,674,878 | 12,910,013  | 11,530,753 |         |             |
| B RECEIPTS                      |             |             |             |             |           |            |            |            |            |            |             |            |         |             |
| Revenue Limit:                  |             |             |             |             |           |            |            |            |            |            |             |            |         |             |
| Property Tax                    | 26,884      | (1,112)     | 355,948     | 133,962     | 154,314   | 1,911,037  | 135,685    | 129,572    | 53,080     | 1,904,742  | (205,688)   | 92,887     |         | 4,691,311   |
| State Aid 8010-8011             | 1,390,767   | 1,390,767   | 2,503,380   | 2,503,380   | 2,503,380 | 2,503,380  | 2,503,380  | 2,468,602  | 2,468,602  | 2,468,602  | 2,468,602   | 1,351,682  |         | 26,524,524  |
| State Aid 8013-8019             | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 0          |         | 0           |
| EPA Fund 8012                   | 0           | 0           | 1,581,873   | 0           | 0         | 1,581,874  | 0          | 0          | 1,162,480  | 0          | 0           | 1,985,773  |         | 6,312,000   |
| Other                           | (10,120)    | (19,527)    | (39,054)    | (26,246)    | (26,100)  | (26,100)   | (26,036)   | 8,709      | 3,447      | 6,489      | 6,489       | 148,049    |         | 0           |
| Federal Revenues                | 233,044     | 43,626      | 433,520     | 298,697     | (35,890)  | 107,765    | 97,229     | 1,373,529  | 1,751,510  | 569,735    | 13,320      | 788,274    |         | 5,674,359   |
| Other State Revenues            | 135,314     | 124,625     | 487,261     | 234,130     | 569,737   | 1,277,014  | 1,807,965  | 235,059    | 302,912    | 432,147    | 296,242     | 1,483,625  |         | 7,386,031   |
| Other Local Revenues            | 15,897      | 2,897       | 134,364     | 114,393     | 33,469    | 1,139,397  | 21,415     | (79,724)   | (16,979)   | (16,508)   | (7,840)     | (841,412)  |         | 499,369     |
| Interfund Transfers In          | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 173,526    |         | 173,526     |
| All Other Financing Sources     | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 0          |         | 0           |
| TRANS                           | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 0          |         | 0           |
| Receivables                     | 743,462     | 279,961     | 117,802     | 201,265     | 262,844   | 78,067     | 10,129     | 0          | 0          | 0          | 0           | (83,728)   |         | 1,609,802   |
| TOTAL RECEIPTS                  | 2,535,248   | 1,821,237   | 5,575,094   | 3,459,581   | 3,461,754 | 8,572,434  | 4,549,767  | 4,135,747  | 5,725,052  | 5,365,207  | 2,571,125   | 5,098,676  | 0       | 52,870,922  |
| C. DISBURSEMENTS                |             |             |             |             |           |            |            |            |            |            |             |            |         |             |
| Certificated Salary             | 160,075     | 1,809,888   | 1,857,218   | 1,913,511   | 1,899,977 | 1,946,136  | 1,895,716  | 1,881,886  | 1,877,589  | 1,866,549  | 1,875,421   | 443,871    |         | 19,427,837  |
| Classified Salary               | 261,093     | 516,831     | 579,101     | 617,912     | 610,700   | 617,452    | 590,646    | 595,089    | 661,737    | 619,320    | 596,772     | 731,030    | 0       | 6,997,683   |
| Employee Benefits               | 794,872     | 1,098,954   | 1,125,936   | 1,059,773   | 1,087,711 | 1,110,207  | 1,083,269  | 1,132,450  | 1,147,496  | 1,133,739  | 1,115,602   | 933,763    |         | 12,823,772  |
| Supplies                        | 56,909      | 170,624     | 269,643     | 157,595     | 106,657   | 530,256    | 64,289     | 357,325    | 371,373    | 234,629    | 479,005     | 1,307,646  | 0       | 4,105,951   |
| Services                        | 508,480     | 401,234     | 506,969     | 468,389     | 299,481   | 422,426    | 293,487    | 422,203    | 325,720    | 229,265    | 459,871     | 713,294    | 0       | 5,050,819   |
| Capital Outlays                 | 24,939      | 5,590       | 0           | 22,429      | 0         | 6,494      | 6,693      | 50,512     | 35,891     | 42,920     | 63,173      | 307,253    |         | 565,894     |
| Other Outgo                     | 0           | (3,083)     | 73,476      | 476,991     | (203)     | (352,228)  | 21,636     | (1,527)    | 396,309    | 1,003,268  | (639,459)   | (100,204)  |         | 874,876     |
| Interfund Transfers Out         | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 6,475      | 0          | 382        | 0           | 5,018      |         | 11,875      |
| All Other Financing Uses        | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 0          |         | 0           |
| TRANS Payments                  | 0           | 0           | 0           | 0           | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 0          |         | 0           |
| Liabilities (including Def Rev) | 2,162,921   | (222,349)   | (2,279,807) | (116,163)   | (219,387) | (232,221)  | (199,289)  | 0          | 0          | 0          | 0           | 0          | 0       | (1,106,295) |
| TOTAL DISBURSEMENTS             | 3,969,289   | 3,777,689   | 2,132,536   | 4,600,437   | 3,784,936 | 4,048,522  | 3,756,447  | 4,444,313  | 4,816,115  | 5,130,072  | 3,950,385   | 4,341,671  | 0       | 48,752,412  |
| D. NET CASH FLOW                | (1,434,041) | (1,956,452) | 3,442,558   | (1,140,856) | (323,182) | 4,523,912  | 793,320    | (308,566)  | 908,937    | 235,135    | (1,379,260) | 757,005    | 0       | 4,118,510   |
| E. ENDING CASH                  | 6,735,207   | 4,778,755   | 8,221,313   | 7,080,457   | 6,757,275 | 11,281,187 | 12,074,507 | 11,765,941 | 12,674,878 | 12,910,013 | 11,530,753  | 12,287,758 |         | 4,118,510   |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 37,527,834.00                        | 4.92%                      | 39,374,609.00          | 2.56%                      | 40,382,179.00          |
| 2. Federal Revenues   | 8100-8299            | 2,005,350.36                         | -8.38%                     | 1,837,350.36           | 0.00%                      | 1,837,350.36           |
| 3. Other State Revenues   | 8300-8599            | 3,400,897.49                         | -48.28%                    | 1,758,897.49           | -54.01%                    | 808,897.49             |
| 4. Other Local Revenues   | 8600-8799            | 326,569.91                           | -4.59%                     | 311,569.91             | -4.81%                     | 296,569.91             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 173,526.40                           | -18.44%                    | 141,526.40             | -26.85%                    | 103,526.40             |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (3,609,649.84)                       | 0.00%                      | (3,609,649.84)         | 0.00%                      | (3,609,648.84)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 39,824,528.32                        | -0.03%                     | 39,814,303.32          | 0.01%                      | 39,818,874.32          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 15,269,064.77          |                            | 15,761,755.42          |
| b. Step & Column Adjustment   |                      |                                      |                            | 152,690.65             |                            | 157,617.55             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 340,000.00             |                            | 190,000.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 15,269,064.77                        | 3.23%                      | 15,761,755.42          | 2.21%                      | 16,109,372.97          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 5,337,759.68           |                            | 5,391,137.28           |
| b. Step & Column Adjustment   |                      |                                      |                            | 53,377.60              |                            | 53,911.37              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 5,337,759.68                         | 1.00%                      | 5,391,137.28           | 1.00%                      | 5,445,048.65           |
| 3. Employee Benefits  | 3000-3999            | 10,222,052.09                        | 9.32%                      | 11,175,052.09          | 9.10%                      | 12,192,052.09          |
| 4. Books and Supplies   | 4000-4999            | 3,415,711.43                         | -18.65%                    | 2,778,765.64           | -32.35%                    | 1,879,971.08           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 3,958,471.85                         | 0.62%                      | 3,983,190.59           | 2.80%                      | 4,094,719.93           |
| 6. Capital Outlay   | 6000-6999            | 370,000.00                           | -47.26%                    | 195,130.00             | 2.80%                      | 200,593.64             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 647,058.00                           | -57.49%                    | 275,058.00             | -5.45%                     | 260,058.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (168,083.81)                         | 0.00%                      | (168,083.81)           | 0.00%                      | (168,083.81)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 11,875.00                            | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 39,063,909.01                        | 0.84%                      | 39,392,005.21          | 1.58%                      | 40,013,732.55          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                                      |                            |                        |                            |                        |
|   |                      | 760,619.31                           |                            | 422,298.11             |                            | (194,858.23)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 2,725,859.22                         |                            | 3,486,478.53           |                            | 3,908,776.64           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 3,486,478.53                         |                            | 3,908,776.64           |                            | 3,713,918.41           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 90,000.00                            |                            | 90,000.00              |                            | 90,000.00              |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 903,543.20                           |                            | 1,329,507.49           |                            | 1,119,270.25           |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 2,492,935.33                         |                            | 2,489,269.15           |                            | 2,504,648.16           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 3,486,478.53                         |                            | 3,908,776.64           |                            | 3,713,918.41           |

| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 2,492,935.33                         |                            | 2,489,269.15           |                            | 2,504,648.16           |
| c. Unassigned/Unappropriated  | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| (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         | 5,899,359.31                         |                            | 5,899,359.31           |                            | 5,899,359.31           |
| b. Reserve for Economic Uncertainties   | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated  | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |              | 8,392,294.64                         |                            | 8,388,628.46           |                            | 8,404,007.47           |

**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.

See attached assumptions page

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 3,669,008.78                         | -30.80%                    | 2,539,008.78           | 0.00%                      | 2,538,963.78           |
| 3. Other State Revenues   | 8300-8599            | 3,985,133.03                         | -10.04%                    | 3,585,133.03           | 0.00%                      | 3,585,133.03           |
| 4. Other Local Revenues   | 8600-8799            | 172,800.00                           | 0.00%                      | 172,800.00             | 0.00%                      | 172,800.00             |
| 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            | 3,609,649.84                         | 0.00%                      | 3,609,649.84           | 0.00%                      | 3,609,649.84           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 11,436,591.65                        | -13.38%                    | 9,906,591.65           | 0.00%                      | 9,906,546.65           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 4,158,772.25           |                            | 3,993,309.97           |
| b. Step & Column Adjustment   |                      |                                      |                            | 39,537.72              |                            | 39,933.10              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (205,000.00)           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 4,158,772.25                         | -3.98%                     | 3,993,309.97           | 1.00%                      | 4,033,243.07           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 1,659,923.06           |                            | 1,676,486.29           |
| b. Step & Column Adjustment   |                      |                                      |                            | 16,563.23              |                            | 16,728.86              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 1,659,923.06                         | 1.00%                      | 1,676,486.29           | 1.00%                      | 1,693,215.15           |
| 3. Employee Benefits  | 3000-3999            | 2,601,720.67                         | 5.11%                      | 2,734,720.67           | 9.25%                      | 2,987,720.67           |
| 4. Books and Supplies   | 4000-4999            | 690,239.19                           | -30.24%                    | 481,497.85             | 2.80%                      | 494,979.79             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,092,347.62                         | -54.27%                    | 499,479.01             | -48.65%                    | 256,464.42             |
| 6. Capital Outlay   | 6000-6999            | 195,894.00                           | 212.41%                    | 611,983.14             | -64.43%                    | 217,706.68             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 296,783.00                           | 0.00%                      | 296,783.00             | 0.00%                      | 296,783.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 99,117.86                            | 0.00%                      | 99,117.86              | 0.00%                      | 99,117.86              |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 10,794,797.65                        | -3.72%                     | 10,393,377.79          | -3.02%                     | 10,079,230.64          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | 641,794.00                           |                            | (486,786.14)           |                            | (172,683.99)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 975,088.40                           |                            | 1,616,882.40           |                            | 1,130,096.26           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 1,616,882.40                         |                            | 1,130,096.26           |                            | 957,412.27             |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 1,616,882.40                         |                            | 1,130,096.26           |                            | 957,412.27             |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 1,616,882.40                         |                            | 1,130,096.26           |                            | 957,412.27             |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount  | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| See attached assumptions page  |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 37,527,834.00                        | 4.92%                      | 39,374,609.00          | 2.56%                      | 40,382,179.00          |
| 2. Federal Revenues   | 8100-8299            | 5,674,359.14                         | -22.87%                    | 4,376,359.14           | 0.00%                      | 4,376,314.14           |
| 3. Other State Revenues   | 8300-8599            | 7,386,030.52                         | -27.65%                    | 5,344,030.52           | -17.78%                    | 4,394,030.52           |
| 4. Other Local Revenues   | 8600-8799            | 499,369.91                           | -3.00%                     | 484,369.91             | -3.10%                     | 469,369.91             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 173,526.40                           | -18.44%                    | 141,526.40             | -26.85%                    | 103,526.40             |
| 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%                      | 1.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 51,261,119.97                        | -3.00%                     | 49,720,894.97          | 0.01%                      | 49,725,420.97          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 19,427,837.02          |                            | 19,755,065.39          |
| b. Step & Column Adjustment   |                      |                                      |                            | 192,228.37             |                            | 197,550.65             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 135,000.00             |                            | 190,000.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 19,427,837.02                        | 1.68%                      | 19,755,065.39          | 1.96%                      | 20,142,616.04          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 6,997,682.74           |                            | 7,067,623.57           |
| b. Step & Column Adjustment   |                      |                                      |                            | 69,940.83              |                            | 70,640.23              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 6,997,682.74                         | 1.00%                      | 7,067,623.57           | 1.00%                      | 7,138,263.80           |
| 3. Employee Benefits  | 3000-3999            | 12,823,772.76                        | 8.47%                      | 13,909,772.76          | 9.13%                      | 15,179,772.76          |
| 4. Books and Supplies   | 4000-4999            | 4,105,950.62                         | -20.60%                    | 3,260,263.49           | -27.15%                    | 2,374,950.87           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 5,050,819.47                         | -11.25%                    | 4,482,669.60           | -2.93%                     | 4,351,184.35           |
| 6. Capital Outlay   | 6000-6999            | 565,894.00                           | 42.63%                     | 807,113.14             | -48.17%                    | 418,300.32             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 943,841.00                           | -39.41%                    | 571,841.00             | -2.62%                     | 556,841.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (68,965.95)                          | 0.00%                      | (68,965.95)            | 0.00%                      | (68,965.95)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 11,875.00                            | -100.00%                   | 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                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 49,858,706.66                        | -0.15%                     | 49,785,383.00          | 0.62%                      | 50,092,963.19          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | 1,402,413.31                         |                            | (64,488.03)            |                            | (367,542.22)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,700,947.62                         |                            | 5,103,360.93           |                            | 5,038,872.90           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 5,103,360.93                         |                            | 5,038,872.90           |                            | 4,671,330.68           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 90,000.00                            |                            | 90,000.00              |                            | 90,000.00              |
| b. Restricted   | 9740                 | 1,616,882.40                         |                            | 1,130,096.26           |                            | 957,412.27             |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 903,543.20                           |                            | 1,329,507.49           |                            | 1,119,270.25           |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 2,492,935.33                         |                            | 2,489,269.15           |                            | 2,504,648.16           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 5,103,360.93                         |                            | 5,038,872.90           |                            | 4,671,330.68           |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 2,492,935.33                         |                            | 2,489,269.15           |                            | 2,504,648.16           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 5,899,359.31                         |                            | 5,899,359.31           |                            | 5,899,359.31           |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 8,392,294.64                         |                            | 8,388,628.46           |                            | 8,404,007.47           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 16.83%                               |                            | 16.85%                 |                            | 16.78%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)  |              | 4,664.69                             |                            | 4,664.69               |                            | 4,664.69               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 49,858,706.66                        |                            | 49,785,383.00          |                            | 50,092,963.19          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 49,858,706.66                        |                            | 49,785,383.00          |                            | 50,092,963.19          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 1,495,761.20                         |                            | 1,493,561.49           |                            | 1,502,788.90           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 1,495,761.20                         |                            | 1,493,561.49           |                            | 1,502,788.90           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

Sierra Sands Unified School District - 2015-16 Second Interim  
Multi-Year Projection Assumptions for 2016-17 and 2017-18  
**Unrestricted General Fund**

|                         | 2016-17  | 2017-18  |
|-------------------------|--|--|
| LCFF                    | LCFF increase of +1.85M<br>COLA 0.47%; 49.08% GAP (DOF/SSC)<br>Status quo ADA  | LCFF increase of +1.00M<br>COLA 2.13%; 36.5% GAP (SSUSD)<br>Status quo ADA   |
| Federal Revenues        | -168K Prior Yr MAA pmts rec'd in 15/16   | Status quo   |
| State Revenues          | -2.5M one-time mandate funds in 15/16<br>-92K final ROP payment rec'd in 15/16<br>+950K one-time mandate funds   | -950K one-time mandate funds in 16/17  |
| Local Revenues          | -15K Reduced E-Rate funding  | -15K Reduced E-Rate funding  |
| Other Financing Sources | -32K FD 20 transfer in for 09/10 OPEB  | -38K FD 20 transfer in for 09/10 OPEB  |
| Certificated Salaries   | 1% step and column increase<br>+40K Additional Teacher for K-3 CSR<br>+300K add'l Supp/Conc services   | 1% step and column increase<br>+40K Additional Teacher for K-3 CSR<br>+150K add'l Supp/Conc services   |
| Classified Salaries     | 1% step and column increase  | 1% step and column increase  |
| Benefits                | 1% Statutory benefit inc (step/column)<br>7% H&W increase<br>+275K STRS contrib. increase<br>+60K PERS contribution increase<br>-32K FD 20 paid 09/10 OPEB<br>+20K Additional Teachers for K-3 CSR<br>+100K add'l Supp/Conc services | 1% Statutory benefit inc (step/column)<br>7% H&W increase<br>+275K STRS contrib. increase<br>+180K PERS contribution increase<br>-38K FD 20 paid 09/10 OPEB<br>+20K Additional Teachers for K-3 CSR<br>+50K add'l Supp/Conc services |
| Books & Supplies        | CPI at 2.7%<br>-1.6M Textbook adoption in 15/16<br>+950K use one-time \$ for textbooks<br>-350K Chromebooks purchased in 15/16<br>+400K Chromebook Replace/Repair<br>-110K Carryover from library fines, RRH lease, and donations    | CPI at 2.8%<br>-950K used one-time \$ in 16/17   |
| Services & Operations   | CPI at 2.7%<br>-40K Bus repair in 15/16<br>-40K Speech tuition in 15/16  | CPI at 2.8%  |
| Capital Outlay          | CPI at 2.7%<br>-80K Building repairs in 15/16<br>-100K Vehicle/Bus replacement in 15/16  | CPI at 2.8%  |
| Other Outgo             | -372K CTE loan payment in 15/16  | -15K QSCB Series A interest  |
| Other Financing Uses    | -11,875 Final Golden Handshake payment paid in 2015-16   | Status quo   |

Sierra Sands Unified School District - 2015-16 Second Interim  
Multi-Year Projection Assumptions for 2016-17 and 2017-18  
**Restricted General Fund**

|                       | 2016-17  | 2017-18   |
|-----------------------|--|---|
| Federal Revenues      | -205K Title I Carryover<br>-130K Title II Carryover<br>-565K Last year of DODEA Technology Grant is 2015-16<br>-230K Last year of Federal Counselor Grant is 2015-16   | Status quo  |
| State Revenues        | -400K Educator Effectiveness grant funds rec'd in 15/16  | Status quo  |
| Local Revenues        | Status quo   | Status quo  |
| Contributions         | Status quo   | Status quo  |
| Certificated Salaries | 1% step and column increase<br>-255K DODEA Tech Grant ends 15-16<br>-100K Counselor Grant ends 15-16<br>+150K Grant Tech Tchrs to Ed Effect  | 1% step and column increase   |
| Classified Salaries   | 1% step and column increase  | 1% step & column increase   |
| Benefits              | 1% Statutory benefit inc (step/column)<br>7% H&W increase<br>+70K STRS contrib. increase<br>+20K PERS contrib. increase<br>-85K DODEA Tech Grant ends 15-16<br>-50K Counselor Grant ends 15-16<br>+50K Grant Tech Tchrs to Ed Effect | 1% Statutory benefit inc (step/column)<br>7% H&W increase<br>+70K STRS contrib. increase<br>+55K PERS contrib. increase |
| Books & Supplies      | CPI at 2.7%<br>-160K DODEA Tech grant ends 15-16<br>-65K Counselor Grant ends 15-16  | CPI at 2.8%   |
| Services & Operations | CPI at 2.7%<br>-200K adjust for S&C and benefits<br>-205K Title I Carryover<br>-130K Title II Carryover<br>-65K DODEA Tech grant ends 15-16<br>-10K Counselor Grant ends 15-16   | CPI at 2.8%<br>-250K adjust for S&C and benefits  |
| Capital Outlay        | CPI at 2.7%<br>+400K Use of Prop 39 Energy funds   | CPI at 2.8%<br>-400K Use of Prop 39 funds in 16/17  |
| Other Outgo           | Status quo   | Status quo  |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099    | 37,609,566.00       | 37,491,621.00                       | 21,005,717.07       | 37,527,834.00             | 36,213.00                  | 0.1%             |
| 2) Federal Revenue  |                | 8100-8299    | 1,801,907.56        | 1,970,532.06                        | 539,656.52          | 2,005,350.36              | 34,818.30                  | 1.8%             |
| 3) Other State Revenue  |                | 8300-8599    | 3,611,254.49        | 3,385,367.49                        | 2,595,697.87        | 3,400,897.49              | 15,530.00                  | 0.5%             |
| 4) Other Local Revenue  |                | 8600-8799    | 299,069.96          | 313,508.50                          | 1,356,326.77        | 326,569.91                | 13,061.41                  | 4.2%             |
| 5) TOTAL, REVENUES  |                |              | 43,321,798.01       | 43,161,029.05                       | 25,497,398.23       | 43,260,651.76             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999    | 15,503,931.50       | 15,253,534.77                       | 8,962,141.49        | 15,269,064.77             | (15,530.00)                | -0.1%            |
| 2) Classified Salaries  |                | 2000-2999    | 5,460,477.62        | 5,337,759.68                        | 2,938,494.76        | 5,337,759.68              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999    | 10,316,606.17       | 10,203,314.43                       | 5,864,261.21        | 10,222,052.09             | (18,737.66)                | -0.2%            |
| 4) Books and Supplies   |                | 4000-4999    | 3,605,738.00        | 3,403,125.02                        | 1,115,692.87        | 3,415,711.43              | (12,586.41)                | -0.4%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999    | 3,829,756.90        | 3,957,996.85                        | 2,492,279.37        | 3,958,471.85              | (475.00)                   | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999    | 330,000.00          | 370,000.00                          | 59,650.74           | 370,000.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|   |                | 7400-7499    | 647,058.00          | 647,058.00                          | 148,436.96          | 647,058.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399    | (158,552.86)        | (168,083.81)                        | (44,511.96)         | (168,083.81)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |              | 39,535,015.33       | 39,004,704.94                       | 21,536,445.44       | 39,052,034.01             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                     |                                     |                     |                           |                            |                  |
|   |                |              | 3,786,782.68        | 4,156,324.11                        | 3,960,952.79        | 4,208,617.75              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |              |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929    | 173,526.40          | 173,526.40                          | 0.00                | 173,526.40                | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629    | 11,875.00           | 11,875.00                           | 0.00                | 11,875.00                 | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |              |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999    | (3,372,087.76)      | (3,609,649.84)                      | 0.00                | (3,609,649.84)            | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |              | (3,210,436.36)      | (3,447,998.44)                      | 0.00                | (3,447,998.44)            |                            |                  |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 576,346.32          | 708,325.67                          | 3,960,952.79        | 760,619.31                |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,725,859.22        | 2,725,859.22                        |                     | 2,725,859.22              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 2,725,859.22        | 2,725,859.22                        |                     | 2,725,859.22              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,725,859.22        | 2,725,859.22                        |                     | 2,725,859.22              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 3,302,205.54        | 3,434,184.89                        |                     | 3,486,478.53              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 40,000.00           | 40,000.00                           |                     | 40,000.00                 |                            |                  |
| Stores   |                | 9712         | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                  |
| 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  |                | 9760         | 733,138.40          | 853,416.01                          |                     | 903,543.20                |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 2,479,066.65        | 2,490,768.88                        |                     | 2,492,935.33              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.49                | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 28,480,603.00       | 27,862,438.00                       | 15,298,434.00       | 27,352,088.00             | (510,350.00)               | -1.8%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 5,787,317.00        | 6,312,000.00                        | 3,163,747.00        | 6,312,000.00              | 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         | 33,914.00           | 33,914.00                           | 20,476.11           | 38,555.00                 | 4,641.00                   | 13.7%            |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 19,827.07           | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 4,263,722.00        | 4,263,722.00                        | 2,353,599.46        | 4,501,509.00              | 237,787.00                 | 5.6%             |
| Unsecured Roll Taxes                                   |                | 8042         | 389,777.00          | 389,777.00                          | 443,662.07          | 439,635.00                | 49,858.00                  | 12.8%            |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | (7,631.35)          | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 180,236.00          | 180,236.00                          | 83,184.49           | 152,249.00                | (27,987.00)                | -15.5%           |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (837,387.00)        | (837,387.00)                        | (198,122.47)        | (514,201.00)              | 323,186.00                 | -38.6%           |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 73,564.00           | 73,564.00                           | 0.00                | 73,564.00                 | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 1,723.93            | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 38,371,746.00       | 38,278,264.00                       | 21,178,900.31       | 38,355,399.00             | 77,135.00                  | 0.2%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | (465,724.00)        | (465,724.00)                        | 0.00                | (465,724.00)              | 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         | (296,456.00)        | (320,919.00)                        | (173,183.24)        | (361,841.00)              | (40,922.00)                | 12.8%            |
| 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | 37,609,566.00       | 37,491,621.00                       | 21,005,717.07       | 37,527,834.00             | 36,213.00                  | 0.1%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 1,800,000.00        | 1,800,000.00                        | 336,213.72          | 1,800,000.00              | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 1,907.56            | 1,907.56                            | 0.00                | 1,907.56                  | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| NCLB: Title I, Part A, Basic Grants                    |                |              |                     |                                     |                     |                           |                            |                  |
| Low-Income and Neglected                               | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title I, Part D, Local Delinquent Program        | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title II, Part A, Teacher Quality                | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

| Description   | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         |                        |   |                        |                                 |                                  |                        |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                        |   |                        |                                 |                                  |                        |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                        |   |                        |                                 |                                  |                        |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         |                        |   |                        |                                 |                                  |                        |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                        |   |                        |                                 |                                  |                        |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         |                        |   |                        |                                 |                                  |                        |
| All Other Federal Revenue   | All Other                             | 8290         | 0.00                   | 168,624.50                                | 203,442.80             | 203,442.80                      | 34,818.30                        | 20.6%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>1,801,907.56</b>    | <b>1,970,532.06</b>                       | <b>539,656.52</b>      | <b>2,005,350.36</b>             | <b>34,818.30</b>                 | <b>1.8%</b>            |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                        |   |                        |                                 |                                  |                        |
| Other State Apportionments  |                                       |              |                        |   |                        |                                 |                                  |                        |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         |                        |   |                        |                                 |                                  |                        |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         |                        |   |                        |                                 |                                  |                        |
| Prior Years   | 6500                                  | 8319         |                        |   |                        |                                 |                                  |                        |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Child Nutrition Programs  |                                       | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 2,970,517.00           | 2,643,281.00                              | 2,282,922.00           | 2,643,281.00                    | 0.00                             | 0.0%                   |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 637,527.49             | 637,527.49                                | 215,739.62             | 653,057.49                      | 15,530.00                        | 2.4%                   |
| Tax Relief Subventions  |                                       |              |                        |   |                        |                                 |                                  |                        |
| Restricted Levies - Other   |                                       |              |                        |   |                        |                                 |                                  |                        |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| School Based Coordination Program                                   | 7250                                  | 8590         |                        |   |                        |                                 |                                  |                        |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         |                        |   |                        |                                 |                                  |                        |
| Charter School Facility Grant                                       | 6030                                  | 8590         |                        |   |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         |                        |   |                        |                                 |                                  |                        |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         |                        |   |                        |                                 |                                  |                        |
| 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         | 3,210.00               | 104,559.00                                | 97,036.25              | 104,559.00                      | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>3,611,254.49</b>    | <b>3,385,367.49</b>                       | <b>2,595,697.87</b>    | <b>3,400,897.49</b>             | <b>15,530.00</b>                 | <b>0.5%</b>            |

| 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) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| 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                                | 1,112,652.00         | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| 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         | 18,500.00            | 21,500.00                           | 13,809.37            | 21,500.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 55,000.00            | 55,000.00                           | 27,561.80            | 55,000.00                 | 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                                     |                | 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         | 20,000.00            | 20,000.00                           | 15,224.15            | 20,000.00                 | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 125,069.96           | 136,508.50                          | 106,579.45           | 149,569.91                | 13,061.41                  | 9.6%             |
| 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         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                      |                                     |                      |                           |                            |                  |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                      |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 80,500.00            | 80,500.00                           | 80,500.00            | 80,500.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>299,069.96</b>    | <b>313,508.50</b>                   | <b>1,356,326.77</b>  | <b>326,569.91</b>         | <b>13,061.41</b>           | <b>4.2%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>43,321,798.01</b> | <b>43,161,029.05</b>                | <b>25,497,398.23</b> | <b>43,260,651.76</b>      | <b>99,622.71</b>           | <b>0.2%</b>      |

2015-16 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 011

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 12,736,547.18       | 12,658,662.27                       | 7,449,725.02        | 12,674,192.27             | (15,530.00)                | -0.1%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 969,777.80          | 827,024.90                          | 469,672.58          | 827,024.90                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,797,606.52        | 1,767,847.60                        | 1,040,573.89        | 1,767,847.60              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 2,170.00            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 15,503,931.50       | 15,253,534.77                       | 8,962,141.49        | 15,269,064.77             | (15,530.00)                | -0.1%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 49,498.58           | 49,034.18                           | 27,851.04           | 49,034.18                 | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,595,936.69        | 2,531,249.69                        | 1,369,481.28        | 2,531,249.69              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 427,637.95          | 427,637.95                          | 245,860.06          | 427,637.95                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,854,854.67        | 1,804,140.42                        | 1,037,297.42        | 1,804,140.42              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 532,549.73          | 525,697.44                          | 258,004.96          | 525,697.44                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 5,460,477.62        | 5,337,759.68                        | 2,938,494.76        | 5,337,759.68              | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 1,641,051.61        | 1,613,737.03                        | 937,478.36          | 1,613,737.03              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 607,931.67          | 608,386.23                          | 331,159.12          | 608,386.23                | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 631,466.43          | 616,269.14                          | 347,999.16          | 616,269.14                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 5,920,074.65        | 5,852,841.04                        | 3,365,528.91        | 5,852,841.04              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 10,474.14           | 10,285.07                           | 5,915.33            | 10,285.07                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 211,016.29          | 207,204.54                          | 119,378.40          | 207,204.54                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 1,294,591.38        | 1,294,591.38                        | 756,801.93          | 1,313,329.04              | (18,737.66)                | -1.4%            |
| 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%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 10,316,606.17       | 10,203,314.43                       | 5,864,261.21        | 10,222,052.09             | (18,737.66)                | -0.2%            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,900,000.00        | 1,571,483.33                        | 0.00                | 1,572,015.33              | (532.00)                   | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 10,850.00           | 32,972.64                           | 1,340.73            | 36,546.05                 | (3,573.41)                 | -10.8%           |
| Materials and Supplies                                      |                | 4300         | 1,110,878.00        | 1,217,159.05                        | 538,628.40          | 1,225,640.05              | (8,481.00)                 | -0.7%            |
| Noncapitalized Equipment                                    |                | 4400         | 584,010.00          | 581,510.00                          | 575,723.74          | 581,510.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 3,605,738.00        | 3,403,125.02                        | 1,115,692.87        | 3,415,711.43              | (12,586.41)                | -0.4%            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 168,850.00          | 169,350.00                          | 68,356.86           | 166,750.00                | 2,600.00                   | 1.5%             |
| Dues and Memberships  |                | 5300         | 27,500.00           | 27,500.00                           | 34,968.69           | 27,500.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 275,516.90          | 275,516.90                          | 277,905.20          | 275,516.90                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 1,680,252.00        | 1,680,252.00                        | 1,063,422.80        | 1,680,252.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 285,554.00          | 298,304.00                          | 199,190.94          | 298,304.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (4,400.00)          | (4,400.00)                          | (2,396.76)          | (4,400.00)                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (3,810.00)          | (3,560.00)                          | (9,210.76)          | (3,560.00)                | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,237,887.00        | 1,352,626.95                        | 780,831.48          | 1,355,701.95              | (3,075.00)                 | -0.2%            |
| Communications  |                | 5900         | 162,407.00          | 162,407.00                          | 79,210.92           | 162,407.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 3,829,756.90        | 3,957,996.85                        | 2,492,279.37        | 3,958,471.85              | (475.00)                   | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 5,641.09             | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 150,000.00           | 150,000.00                          | 22,428.50            | 150,000.00                | 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         | 90,000.00            | 90,000.00                           | 6,693.10             | 90,000.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 90,000.00            | 130,000.00                          | 24,888.05            | 130,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>330,000.00</b>    | <b>370,000.00</b>                   | <b>59,650.74</b>     | <b>370,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                      |                           |                            |                  |
| 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         | 16,922.00            | 16,922.00                           | 21,909.00            | 16,922.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 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 Apportionments                             |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                      |                                     |                      |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                      |                                     |                      |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                      |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                      |                                     |                      |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                      |                                     |                      |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                      |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 326,047.00           | 326,047.00                          | 126,527.96           | 326,047.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 304,089.00           | 304,089.00                          | 0.00                 | 304,089.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>647,058.00</b>    | <b>647,058.00</b>                   | <b>148,436.96</b>    | <b>647,058.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (96,027.75)          | (99,117.86)                         | (39,272.45)          | (99,117.86)               | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (62,525.11)          | (68,965.95)                         | (5,239.51)           | (68,965.95)               | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(158,552.86)</b>  | <b>(168,083.81)</b>                 | <b>(44,511.96)</b>   | <b>(168,083.81)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>39,535,015.33</b> | <b>39,004,704.94</b>                | <b>21,536,445.44</b> | <b>39,052,034.01</b>      | <b>(47,329.07)</b>         | <b>-0.1%</b>     |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                       |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In                          |                | 8919         | 173,526.40             | 173,526.40                                | 0.00                   | 173,526.40                      | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 173,526.40             | 173,526.40                                | 0.00                   | 173,526.40                      | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund                                       |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund   |                | 7612         | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>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                               |                |              | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       | 0.00                             | 0.0%                   |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>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%                   |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from<br>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%                   |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                         |                | 8980         | (3,372,087.76)         | (3,609,649.84)                            | 0.00                   | (3,609,649.84)                  | 0.00                             | 0.0%                   |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (3,372,087.76)         | (3,609,649.84)                            | 0.00                   | (3,609,649.84)                  | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |   |                        |                                 |                                  |                        |
| (a - b + c - d + e)  |                |              | (3,210,436.36)         | (3,447,998.44)                            | 0.00                   | (3,447,998.44)                  | 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 3,148,885.26        | 3,669,008.78                        | 638,333.88          | 3,669,008.78              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 3,567,139.03        | 3,985,133.03                        | 2,040,347.76        | 3,985,133.03              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 178,213.79          | 172,800.00                          | 105,504.00          | 172,800.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 6,894,238.08        | 7,826,941.81                        | 2,784,185.64        | 7,826,941.81              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 4,039,877.35        | 4,158,772.25                        | 2,520,378.84        | 4,158,772.25              | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 1,602,202.41        | 1,656,323.06                        | 855,240.15          | 1,659,923.06              | (3,600.00)                 | -0.2%            |
| 3) Employee Benefits  |                | 3000-3999              | 2,599,529.96        | 2,601,720.67                        | 1,496,454.80        | 2,601,720.67              | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 257,681.62          | 693,839.19                          | 240,280.75          | 690,239.19                | 3,600.00                   | 0.5%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 946,446.56          | 1,096,347.62                        | 408,186.73          | 1,092,347.62              | 4,000.00                   | 0.4%             |
| 6) Capital Outlay   |                | 6000-6999              | 195,894.00          | 195,894.00                          | 6,493.92            | 195,894.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 296,783.00          | 296,783.00                          | 73,391.25           | 296,783.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 96,027.75           | 99,117.86                           | 39,272.45           | 99,117.86                 | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 10,034,442.65       | 10,798,797.65                       | 5,639,698.89        | 10,794,797.65             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | (3,140,204.57)      | (2,971,855.84)                      | (2,855,513.25)      | (2,967,855.84)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 3,372,087.76        | 3,609,649.84                        | 0.00                | 3,609,649.84              | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 3,372,087.76        | 3,609,649.84                        | 0.00                | 3,609,649.84              |                            |                  |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 231,883.19          | 637,794.00                          | (2,855,513.25)      | 641,794.00                |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 975,448.12          | 975,448.12                          |                     | 975,448.12                | 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)                      |                |              | 975,448.12          | 975,448.12                          |                     | 975,448.12                |                            |                  |
| d) Other Restatements                                      |                | 9795         | (359.72)            | (359.72)                            |                     | (359.72)                  | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 975,088.40          | 975,088.40                          |                     | 975,088.40                |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 1,206,971.59        | 1,612,882.40                        |                     | 1,616,882.40              |                            |                  |
| 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         | 1,206,972.19        | 1,612,882.40                        |                     | 1,616,882.40              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (0.60)              | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                      |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                     |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year        |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                      |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax   |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes   |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 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         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from 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                      |                            |                  |
| <b>LCFF Transfers</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 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                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes       |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                                     |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 877,020.00          | 877,020.00                          | 0.00                | 877,020.00                | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 143,259.00          | 143,214.00                          | (45.00)             | 143,214.00                | 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                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds  |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 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         | 1,151,670.00        | 1,357,577.59                        | 371,178.59          | 1,357,577.59              | 0.00                       | 0.0%             |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         | 179,336.00          | 308,091.53                          | 213,464.53          | 304,091.53                | (4,000.00)                 | -1.3%            |

| 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         | 5,879.00            | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 33,767.00           | 45,705.23                           | 26,143.23           | 45,705.23                 | 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%             |
|   | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 0.00                | 0.00                                | 4,000.00            | 4,000.00                  | 4,000.00                   | New              |
| Other No Child Left Behind  | 3500-3699                             | 8290         | 42,706.00           | 42,706.00                           | 2,407.95            | 42,706.00                 | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3700-3799                             | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Safe and Drug Free Schools  | All Other                             | 8290         | 715,248.26          | 894,694.43                          | 21,184.58           | 894,694.43                | 0.00                       | 0.0%             |
| All Other Federal Revenue   |                                       |              | 3,148,885.26        | 3,669,008.78                        | 638,333.88          | 3,669,008.78              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              |                     |                                     |                     |                           |                            |                  |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments  |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Prior Years   | 6360                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                                       |                                       |              |                     |                                     |                     |                           |                            |                  |
| Current Year  | 6500                                  | 8311         | 2,325,976.00        | 2,325,976.00                        | 1,274,331.00        | 2,325,976.00              | 0.00                       | 0.0%             |
| Prior Years   | 6500                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 136,835.00          | 136,835.00                          | 76,029.00           | 136,835.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 188,867.78          | 188,867.78                          | 12,408.25           | 188,867.78                | 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         | 325,934.25          | 325,934.25                          | 211,857.26          | 325,934.25                | 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                                | 1,166.25            | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 195,894.00          | 195,894.00                          | 0.00                | 195,894.00                | 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         | 393,632.00          | 811,626.00                          | 464,556.00          | 811,626.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | 3,567,139.03        | 3,985,133.03                        | 2,040,347.76        | 3,985,133.03              | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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         | 172,800.00          | 172,800.00                          | 102,567.43          | 172,800.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                  |                | 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                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 5,413.79            | 0.00                                | 2,936.57            | 0.00                      | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 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                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>178,213.79</b>   | <b>172,800.00</b>                   | <b>105,504.00</b>   | <b>172,800.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>6,894,238.08</b> | <b>7,826,941.81</b>                 | <b>2,784,185.64</b> | <b>7,826,941.81</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 3,091,227.60        | 3,154,206.60                        | 1,906,977.00        | 3,154,206.60              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 777,855.20          | 833,771.10                          | 504,224.35          | 833,771.10                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 170,794.55          | 170,794.55                          | 100,112.49          | 170,794.55                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 9,065.00            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>4,039,877.35</b> | <b>4,158,772.25</b>                 | <b>2,520,378.84</b> | <b>4,158,772.25</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,452,356.40        | 1,506,922.52                        | 769,840.78          | 1,510,522.52              | (3,600.00)                 | -0.2%            |
| 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         | 100,488.02          | 100,042.55                          | 55,418.02           | 100,042.55                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 49,357.99           | 49,357.99                           | 29,981.35           | 49,357.99                 | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>1,602,202.41</b> | <b>1,656,323.06</b>                 | <b>855,240.15</b>   | <b>1,659,923.06</b>       | <b>(3,600.00)</b>          | <b>-0.2%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 429,624.37          | 442,085.83                          | 263,100.53          | 442,085.83                | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 192,384.71          | 198,095.76                          | 100,486.60          | 198,095.76                | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 182,288.42          | 186,137.70                          | 98,676.35           | 186,137.70                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 1,735,675.88        | 1,714,730.55                        | 998,917.30          | 1,714,730.55              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 2,817.62            | 2,872.34                            | 1,662.20            | 2,872.34                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 56,738.96           | 57,798.49                           | 33,611.82           | 57,798.49                 | 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%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>2,599,529.96</b> | <b>2,601,720.67</b>                 | <b>1,496,454.80</b> | <b>2,601,720.67</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 30,000.00           | 30,000.00                           | 32,695.63           | 30,000.00                 | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 10,394.74           | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 185,070.84          | 472,236.44                          | 65,625.93           | 468,636.44                | 3,600.00                   | 0.8%             |
| Noncapitalized Equipment                                    |                | 4400         | 42,610.78           | 191,602.75                          | 131,564.45          | 191,602.75                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>257,681.62</b>   | <b>693,839.19</b>                   | <b>240,280.75</b>   | <b>690,239.19</b>         | <b>3,600.00</b>            | <b>0.5%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 205,000.00          | 205,000.00                          | 105,581.69          | 205,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 148,552.56          | 263,469.62                          | 50,940.95           | 259,469.62                | 4,000.00                   | 1.5%             |
| Dues and Memberships  |                | 5300         | 1,850.00            | 1,850.00                            | 1,120.00            | 1,850.00                  | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 54,100.00           | 54,100.00                           | 53,836.28           | 54,100.00                 | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 28,700.00           | 28,700.00                           | 22,152.67           | 28,700.00                 | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 600.00              | 600.00                              | 339.37              | 600.00                    | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 4,400.00            | 4,400.00                            | 2,396.76            | 4,400.00                  | 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         | 503,194.00          | 538,178.00                          | 171,819.01          | 538,178.00                | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 50.00               | 50.00                               | 0.00                | 50.00                     | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>946,446.56</b>   | <b>1,096,347.62</b>                 | <b>408,186.73</b>   | <b>1,092,347.62</b>       | <b>4,000.00</b>            | <b>0.4%</b>      |

| 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| 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         | 195,894.00           | 195,894.00                          | 0.00                | 195,894.00                | 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                                | 6,493.92            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>195,894.00</b>    | <b>195,894.00</b>                   | <b>6,493.92</b>     | <b>195,894.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                     |                           |                            |                  |
| 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         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 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 Apportionments                             |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 146,783.00           | 146,783.00                          | 73,391.25           | 146,783.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 150,000.00           | 150,000.00                          | 0.00                | 150,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>296,783.00</b>    | <b>296,783.00</b>                   | <b>73,391.25</b>    | <b>296,783.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 96,027.75            | 99,117.86                           | 39,272.45           | 99,117.86                 | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>96,027.75</b>     | <b>99,117.86</b>                    | <b>39,272.45</b>    | <b>99,117.86</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>10,034,442.65</b> | <b>10,798,797.65</b>                | <b>5,639,698.89</b> | <b>10,794,797.65</b>      | <b>4,000.00</b>            | <b>0.0%</b>      |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>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%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 3,372,087.76        | 3,609,649.84                        | 0.00                | 3,609,649.84              | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 3,372,087.76        | 3,609,649.84                        | 0.00                | 3,609,649.84              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | 3,372,087.76        | 3,609,649.84                        | 0.00                | 3,609,649.84              | 0.00                       | 0.0%             |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 011

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 37,609,566.00       | 37,491,621.00                       | 21,005,717.07       | 37,527,834.00             | 36,213.00                  | 0.1%             |
| 2) Federal Revenue  |                | 8100-8299              | 4,950,792.82        | 5,639,540.84                        | 1,177,990.40        | 5,674,359.14              | 34,818.30                  | 0.6%             |
| 3) Other State Revenue  |                | 8300-8599              | 7,178,393.52        | 7,370,500.52                        | 4,636,045.63        | 7,386,030.52              | 15,530.00                  | 0.2%             |
| 4) Other Local Revenue  |                | 8600-8799              | 477,283.75          | 486,308.50                          | 1,461,830.77        | 499,369.91                | 13,061.41                  | 2.7%             |
| 5) TOTAL, REVENUES  |                |                        | 50,216,036.09       | 50,987,970.86                       | 28,281,583.87       | 51,087,593.57             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 19,543,808.85       | 19,412,307.02                       | 11,482,520.33       | 19,427,837.02             | (15,530.00)                | -0.1%            |
| 2) Classified Salaries  |                | 2000-2999              | 7,062,680.03        | 6,994,082.74                        | 3,793,734.91        | 6,997,682.74              | (3,600.00)                 | -0.1%            |
| 3) Employee Benefits  |                | 3000-3999              | 12,916,136.13       | 12,805,035.10                       | 7,360,716.01        | 12,823,772.76             | (18,737.66)                | -0.1%            |
| 4) Books and Supplies   |                | 4000-4999              | 3,863,419.62        | 4,096,964.21                        | 1,355,973.62        | 4,105,950.62              | (8,986.41)                 | -0.2%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 4,776,203.46        | 5,054,344.47                        | 2,900,466.10        | 5,050,819.47              | 3,525.00                   | 0.1%             |
| 6) Capital Outlay   |                | 6000-6999              | 525,894.00          | 565,894.00                          | 66,144.66           | 565,894.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 943,841.00          | 943,841.00                          | 221,828.21          | 943,841.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (62,525.11)         | (68,965.95)                         | (5,239.51)          | (68,965.95)               | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 49,569,457.98       | 49,803,502.59                       | 27,176,144.33       | 49,846,831.66             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 646,578.11          | 1,184,468.27                        | 1,105,439.54        | 1,240,761.91              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 173,526.40          | 173,526.40                          | 0.00                | 173,526.40                | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 11,875.00           | 11,875.00                           | 0.00                | 11,875.00                 | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 161,651.40          | 161,651.40                          | 0.00                | 161,651.40                |                            |                  |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes In Fund Balance

15 73742 0000000  
Form 011

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 808,229.51          | 1,346,119.67                        | 1,105,439.54        | 1,402,413.31              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,701,307.34        | 3,701,307.34                        |                     | 3,701,307.34              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 3,701,307.34        | 3,701,307.34                        |                     | 3,701,307.34              |                            |                  |
| d) Other Restatements                                      |                | 9795         | (359.72)            | (359.72)                            |                     | (359.72)                  | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,700,947.62        | 3,700,947.62                        |                     | 3,700,947.62              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 4,509,177.13        | 5,047,067.29                        |                     | 5,103,360.93              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 40,000.00           | 40,000.00                           |                     | 40,000.00                 |                            |                  |
| Stores   |                | 9712         | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 1,206,972.19        | 1,612,882.40                        |                     | 1,616,882.40              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 733,138.40          | 853,416.01                          |                     | 903,543.20                |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 2,479,066.65        | 2,490,768.88                        |                     | 2,492,935.33              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (0.11)              | 0.00                                |                     | 0.00                      |                            |                  |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance15 73742 0000000  
Form 011

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                      |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                     |                | 8011         | 28,480,603.00       | 27,862,438.00                       | 15,298,434.00       | 27,352,088.00             | (510,350.00)               | -1.8%            |
| Education Protection Account State Aid - Current Year        |                | 8012         | 5,787,317.00        | 6,312,000.00                        | 3,163,747.00        | 6,312,000.00              | 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         | 33,914.00           | 33,914.00                           | 20,476.11           | 38,555.00                 | 4,641.00                   | 13.7%            |
| Timber Yield Tax   |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                | 0.00                                | 19,827.07           | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 4,263,722.00        | 4,263,722.00                        | 2,353,599.46        | 4,501,509.00              | 237,787.00                 | 5.6%             |
| Unsecured Roll Taxes   |                | 8042         | 389,777.00          | 389,777.00                          | 443,662.07          | 439,635.00                | 49,858.00                  | 12.8%            |
| Prior Years' Taxes   |                | 8043         | 0.00                | 0.00                                | (7,631.35)          | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes   |                | 8044         | 180,236.00          | 180,236.00                          | 83,184.49           | 152,249.00                | (27,987.00)                | -15.5%           |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | (837,387.00)        | (837,387.00)                        | (198,122.47)        | (514,201.00)              | 323,186.00                 | -38.6%           |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 73,564.00           | 73,564.00                           | 0.00                | 73,564.00                 | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 0.00                | 0.00                                | 1,723.93            | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                               |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes  |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                              |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                       |                |              | 38,371,746.00       | 38,278,264.00                       | 21,178,900.31       | 38,355,399.00             | 77,135.00                  | 0.2%             |
| <b>LCFF Transfers</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                                     | 0000           | 8091         | (465,724.00)        | (465,724.00)                        | 0.00                | (465,724.00)              | 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         | (296,456.00)        | (320,919.00)                        | (173,183.24)        | (361,841.00)              | (40,922.00)                | 12.8%            |
| 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  |                |              | 37,609,566.00       | 37,491,621.00                       | 21,005,717.07       | 37,527,834.00             | 36,213.00                  | 0.1%             |
| <b>FEDERAL REVENUE</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 1,800,000.00        | 1,800,000.00                        | 336,213.72          | 1,800,000.00              | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 877,020.00          | 877,020.00                          | 0.00                | 877,020.00                | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 143,259.00          | 143,214.00                          | (45.00)             | 143,214.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                                     |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds   |                | 8260         | 1,907.56            | 1,907.56                            | 0.00                | 1,907.56                  | 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         | 1,151,670.00        | 1,357,577.59                        | 371,178.59          | 1,357,577.59              | 0.00                       | 0.0%             |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         | 179,336.00          | 308,091.53                          | 213,464.53          | 304,091.53                | (4,000.00)                 | -1.3%            |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 011

| Description   | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         | 5,879.00            | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 33,767.00           | 45,705.23                           | 26,143.23           | 45,705.23                 | 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                                | 4,000.00            | 4,000.00                  | 4,000.00                   | New              |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 42,706.00           | 42,706.00                           | 2,407.95            | 42,706.00                 | 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         | 715,248.26          | 1,063,318.93                        | 224,627.38          | 1,098,137.23              | 34,818.30                  | 3.3%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>4,950,792.82</b> | <b>5,639,540.84</b>                 | <b>1,177,990.40</b> | <b>5,674,359.14</b>       | <b>34,818.30</b>           | <b>0.6%</b>      |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments  |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         | 2,325,976.00        | 2,325,976.00                        | 1,274,331.00        | 2,325,976.00              | 0.00                       | 0.0%             |
| Prior Years   | 6500                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 136,835.00          | 136,835.00                          | 76,029.00           | 136,835.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 2,970,517.00        | 2,643,281.00                        | 2,282,922.00        | 2,643,281.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materi                     |                                       | 8560         | 826,395.27          | 826,395.27                          | 228,147.87          | 841,925.27                | 15,530.00                  | 1.9%             |
| 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         | 325,934.25          | 325,934.25                          | 211,857.26          | 325,934.25                | 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                                | 1,166.25            | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 195,894.00          | 195,894.00                          | 0.00                | 195,894.00                | 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         | 396,842.00          | 916,185.00                          | 561,592.25          | 916,185.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>7,178,393.52</b> | <b>7,370,500.52</b>                 | <b>4,636,045.63</b> | <b>7,386,030.52</b>       | <b>15,530.00</b>           | <b>0.2%</b>      |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance15 73742 0000000  
Form 011

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 1,112,652.00         | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 191,300.00           | 194,300.00                          | 116,376.80           | 194,300.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 55,000.00            | 55,000.00                           | 27,561.80            | 55,000.00                 | 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                                     |                | 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         | 20,000.00            | 20,000.00                           | 15,224.15            | 20,000.00                 | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 130,483.75           | 136,508.50                          | 109,516.02           | 149,569.91                | 13,061.41                  | 9.6%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 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                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 80,500.00            | 80,500.00                           | 80,500.00            | 80,500.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>477,283.75</b>    | <b>486,308.50</b>                   | <b>1,461,830.77</b>  | <b>499,369.91</b>         | <b>13,061.41</b>           | <b>2.7%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>50,216,036.09</b> | <b>50,987,970.86</b>                | <b>28,281,583.87</b> | <b>51,087,593.57</b>      | <b>99,622.71</b>           | <b>0.2%</b>      |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 011

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 15,827,774.78        | 15,812,868.87                       | 9,356,702.02         | 15,828,398.87             | (15,530.00)                | -0.1%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,747,633.00         | 1,660,796.00                        | 973,896.93           | 1,660,796.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,968,401.07         | 1,938,642.15                        | 1,140,686.38         | 1,938,642.15              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                 | 0.00                                | 11,235.00            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>19,543,808.85</b> | <b>19,412,307.02</b>                | <b>11,482,520.33</b> | <b>19,427,837.02</b>      | <b>(15,530.00)</b>         | <b>-0.1%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,501,854.98         | 1,555,956.70                        | 797,691.82           | 1,559,556.70              | (3,600.00)                 | -0.2%            |
| Classified Support Salaries                                 |                | 2200         | 2,595,936.69         | 2,531,249.69                        | 1,369,481.28         | 2,531,249.69              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 427,637.95           | 427,637.95                          | 245,860.06           | 427,637.95                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,955,342.69         | 1,904,182.97                        | 1,092,715.44         | 1,904,182.97              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 581,907.72           | 575,055.43                          | 287,986.31           | 575,055.43                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>7,062,680.03</b>  | <b>6,994,082.74</b>                 | <b>3,793,734.91</b>  | <b>6,997,682.74</b>       | <b>(3,600.00)</b>          | <b>-0.1%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 2,070,675.98         | 2,055,822.86                        | 1,200,578.89         | 2,055,822.86              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 800,316.38           | 806,481.99                          | 431,645.72           | 806,481.99                | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 813,754.85           | 802,406.84                          | 446,675.51           | 802,406.84                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 7,655,750.53         | 7,567,571.59                        | 4,364,446.21         | 7,567,571.59              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 13,291.76            | 13,157.41                           | 7,577.53             | 13,157.41                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 267,755.25           | 265,003.03                          | 152,990.22           | 265,003.03                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 1,294,591.38         | 1,294,591.38                        | 756,801.93           | 1,313,329.04              | (18,737.66)                | -1.4%            |
| 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%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>12,916,136.13</b> | <b>12,805,035.10</b>                | <b>7,360,716.01</b>  | <b>12,823,772.76</b>      | <b>(18,737.66)</b>         | <b>-0.1%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,930,000.00         | 1,601,483.33                        | 32,695.63            | 1,602,015.33              | (532.00)                   | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 10,850.00            | 32,972.64                           | 11,735.47            | 36,546.05                 | (3,573.41)                 | -10.8%           |
| Materials and Supplies                                      |                | 4300         | 1,295,948.84         | 1,689,395.49                        | 604,254.33           | 1,694,276.49              | (4,881.00)                 | -0.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 626,620.78           | 773,112.75                          | 707,288.19           | 773,112.75                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,863,419.62</b>  | <b>4,096,964.21</b>                 | <b>1,355,973.62</b>  | <b>4,105,950.62</b>       | <b>(8,986.41)</b>          | <b>-0.2%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 205,000.00           | 205,000.00                          | 105,581.69           | 205,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 317,402.56           | 432,819.62                          | 119,297.81           | 426,219.62                | 6,600.00                   | 1.5%             |
| Dues and Memberships  |                | 5300         | 29,350.00            | 29,350.00                           | 36,088.69            | 29,350.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 329,616.90           | 329,616.90                          | 331,741.48           | 329,616.90                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 1,708,952.00         | 1,708,952.00                        | 1,085,575.47         | 1,708,952.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 286,154.00           | 298,904.00                          | 199,530.31           | 298,904.00                | 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         | (3,810.00)           | (3,560.00)                          | (9,210.76)           | (3,560.00)                | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,741,081.00         | 1,890,804.95                        | 952,650.49           | 1,893,879.95              | (3,075.00)                 | -0.2%            |
| Communications  |                | 5900         | 162,457.00           | 162,457.00                          | 79,210.92            | 162,457.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>4,776,203.46</b>  | <b>5,054,344.47</b>                 | <b>2,900,466.10</b>  | <b>5,050,819.47</b>       | <b>3,525.00</b>            | <b>0.1%</b>      |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 011

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 5,641.09             | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 345,894.00           | 345,894.00                          | 22,428.50            | 345,894.00                | 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         | 90,000.00            | 90,000.00                           | 6,693.10             | 90,000.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 90,000.00            | 130,000.00                          | 31,381.97            | 130,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>525,894.00</b>    | <b>565,894.00</b>                   | <b>66,144.66</b>     | <b>565,894.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                      |                           |                            |                  |
| 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         | 16,922.00            | 16,922.00                           | 21,909.00            | 16,922.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 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 Apportionments                             |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 472,830.00           | 472,830.00                          | 199,919.21           | 472,830.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 454,089.00           | 454,089.00                          | 0.00                 | 454,089.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>943,841.00</b>    | <b>943,841.00</b>                   | <b>221,828.21</b>    | <b>943,841.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (62,525.11)          | (68,965.95)                         | (5,239.51)           | (68,965.95)               | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(62,525.11)</b>   | <b>(68,965.95)</b>                  | <b>(5,239.51)</b>    | <b>(68,965.95)</b>        | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>49,569,457.98</b> | <b>49,803,502.59</b>                | <b>27,176,144.33</b> | <b>49,846,831.66</b>      | <b>(43,329.07)</b>         | <b>-0.1%</b>     |

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance15 73742 0000000  
Form 011

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 173,526.40          | 173,526.40                          | 0.00                | 173,526.40                | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 173,526.40          | 173,526.40                          | 0.00                | 173,526.40                | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 11,875.00           | 11,875.00                           | 0.00                | 11,875.00                 | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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                               |                |              | 11,875.00           | 11,875.00                           | 0.00                | 11,875.00                 | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | 161,651.40          | 161,651.40                          | 0.00                | 161,651.40                | 0.00                       | 0.0%             |

| Resource                  | Description                                    | 2015-16<br>Projected Year Totals |
|---------------------------|--|----------------------------------|
| 4036                      | NCLB: Title II, Part A, Administrator Training | 4,000.00                         |
| 6230                      | California Clean Energy Jobs Act               | 419,320.10                       |
| 6264                      | Educator Effectiveness                         | 404,571.00                       |
| 6300                      | Lottery: Instructional Materials               | 88,867.78                        |
| 6512                      | Special Ed: Mental Health Services             | 608,803.13                       |
| 9010                      | Other Restricted Local                         | 91,320.39                        |
| Total, Restricted Balance |  | 1,616,882.40                     |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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               | 127,749.00             | 202,749.00                                | 74,520.00              | 202,749.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 4,000.00               | 4,000.00                                  | 2,809.48               | 4,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 131,749.00             | 206,749.00                                | 77,329.48              | 206,749.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 76,988.88              | 69,799.80                                 | 11,357.43              | 69,799.80                       | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 30,543.88              | 37,927.88                                 | 16,156.22              | 37,927.88                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 24,680.24              | 18,757.34                                 | 4,842.84               | 18,757.34                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 7,900.00               | 71,973.14                                 | 5,608.39               | 71,973.14                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,050.00               | 1,850.00                                  | 563.69                 | 1,850.00                        | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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                   | 6,440.84                                  | 0.00                   | 6,440.84                        | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 142,163.00             | 206,749.00                                | 38,528.57              | 206,749.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |   |                        |                                 |                                  |                                  |
|   |                |                         | (10,414.00)            | 0.00                                      | 38,800.91              | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (10,414.00)            | 0.00                                      | 38,800.91              | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 274,235.45             | 274,235.45                                |                        | 274,235.45                      | 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)                  |                |              | 274,235.45             | 274,235.45                                |                        | 274,235.45                      |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 274,235.45             | 274,235.45                                |                        | 274,235.45                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 263,821.45             | 274,235.45                                |                        | 274,235.45                      |                                  |                                  |
| 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                      |                | 9760         | 263,821.45             | 274,235.45                                |                        | 274,235.45                      |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 6285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| No Child Left Behind                                     | 3105, 4045     | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Vocational and Applied Technology Education              | 3500-3699      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Safe and Drug Free Schools                               | 3700-3799      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 127,749.00             | 202,749.00                                | 74,520.00              | 202,749.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 127,749.00             | 202,749.00                                | 74,520.00              | 202,749.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 884.48                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 4,000.00               | 4,000.00                                  | 1,925.00               | 4,000.00                        | 0.00                             | 0.0%                             |
| 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%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 4,000.00               | 4,000.00                                  | 2,809.48               | 4,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 131,749.00             | 206,749.00                                | 77,329.48              | 206,749.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 65,000.00              | 65,000.00                                 | 8,557.50               | 65,000.00                       | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 11,988.88              | 4,799.80                                  | 2,799.93               | 4,799.80                        | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>76,988.88</b>       | <b>69,799.80</b>                          | <b>11,357.43</b>       | <b>69,799.80</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 433.98                 | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 9,216.00               | 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         | 18,198.54              | 34,798.54                                 | 9,926.52               | 34,798.54                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 3,129.34               | 3,129.34                                  | 5,795.72               | 3,129.34                        | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>30,543.88</b>       | <b>37,927.88</b>                          | <b>16,156.22</b>       | <b>37,927.88</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 8,260.90               | 7,489.51                                  | 837.47                 | 7,489.51                        | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 3,618.53               | 4,526.71                                  | 1,509.29               | 4,526.71                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,452.94               | 3,893.68                                  | 1,186.06               | 3,893.68                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 8,209.96               | 1,733.13                                  | 1,019.58               | 1,733.13                        | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 53.76                  | 55.56                                     | 13.78                  | 55.56                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 1,084.15               | 1,058.75                                  | 276.66                 | 1,058.75                        | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>24,680.24</b>       | <b>18,757.34</b>                          | <b>4,842.84</b>        | <b>18,757.34</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 3,500.00               | 6,000.00                                  | 4,727.27               | 6,000.00                        | 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         | 4,000.00               | 10,473.14                                 | 881.12                 | 10,473.14                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 400.00                 | 55,500.00                                 | 0.00                   | 55,500.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>7,900.00</b>        | <b>71,973.14</b>                          | <b>5,608.39</b>        | <b>71,973.14</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services   |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 500.00                 | 500.00                                    | 0.00                   | 500.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services   |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 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         | 550.00                 | 300.00                                    | 11.69                  | 300.00                          | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 1,000.00               | 1,000.00                                  | 552.00                 | 1,000.00                        | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 0.00                   | 50.00                                     | 0.00                   | 50.00                           | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>2,050.00</b>        | <b>1,850.00</b>                           | <b>563.69</b>          | <b>1,850.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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%                             |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 6,440.84                                  | 0.00                   | 6,440.84                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>0.00</b>            | <b>6,440.84</b>                           | <b>0.00</b>            | <b>6,440.84</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>142,163.00</b>      | <b>206,749.00</b>                         | <b>38,528.57</b>       | <b>206,749.00</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 28,866.00              | 28,866.00                                 | 37,855.00              | 28,866.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 455,062.00             | 455,062.00                                | 199,701.00             | 455,062.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 12,000.00              | 12,000.00                                 | 1,794.53               | 12,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 495,928.00             | 495,928.00                                | 239,350.53             | 495,928.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 5,121.05               | 5,121.05                                  | 2,987.25               | 5,121.05                        | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 167.94                 | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 1,549.48               | 1,549.48                                  | 916.77                 | 1,549.48                        | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 46,341.36              | 46,341.36                                 | 10,071.14              | 46,341.36                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 414,391.00             | 414,391.00                                | 215,659.10             | 414,391.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 1,620.00               | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 21,000.00              | 21,000.00                                 | 0.00                   | 21,000.00                       | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 7,525.11               | 7,525.11                                  | 3,018.48               | 7,525.11                        | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 495,928.00             | 495,928.00                                | 234,440.68             | 495,928.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |   |                        |                                 |                                  |                                  |
|   |                |                         | 0.00                   | 0.00                                      | 4,909.85               | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 4,909.85               | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 175,269.25             | 175,269.25                                |                        | 175,269.25                      | 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)                          |                |              | 175,269.25             | 175,269.25                                |                        | 175,269.25                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 13,519.00              | 13,519.00                                 |                        | 13,519.00                       | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 188,788.25             | 188,788.25                                |                        | 188,788.25                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 188,788.25             | 188,788.25                                |                        | 188,788.25                      |                                  |                                  |
| 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         | 28,404.17              | 28,404.17                                 |                        | 28,404.17                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 160,384.08             | 160,384.08                                |                        | 160,384.08                      |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>and Neglected | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                       | All Other      | 8290         | 28,866.00              | 28,866.00                                 | 37,855.00              | 28,866.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                   |                |              | 28,866.00              | 28,866.00                                 | 37,855.00              | 28,866.00                       | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 455,062.00             | 455,062.00                                | 199,701.00             | 455,062.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue   | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                               |                |              | 455,062.00             | 455,062.00                                | 199,701.00             | 455,062.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                      |                | 8631         | 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%                             |
| Interest  |                | 8660         | 0.00                   | 0.00                                      | 521.13                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments        |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue   |                | 8699         | 12,000.00              | 12,000.00                                 | 1,273.40               | 12,000.00                       | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                          |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                               |                |              | 12,000.00              | 12,000.00                                 | 1,794.53               | 12,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 495,928.00             | 495,928.00                                | 239,350.53             | 495,928.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 5,121.05               | 5,121.05                                  | 2,987.25               | 5,121.05                        | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>5,121.05</b>        | <b>5,121.05</b>                           | <b>2,987.25</b>        | <b>5,121.05</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 167.94                 | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>167.94</b>          | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 549.48                 | 549.48                                    | 320.53                 | 549.48                          | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 74.25                  | 74.25                                     | 56.18                  | 74.25                           | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 871.56                 | 871.56                                    | 506.72                 | 871.56                          | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 2.56                   | 2.56                                      | 1.55                   | 2.56                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 51.63                  | 51.63                                     | 31.79                  | 51.63                           | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>1,549.48</b>        | <b>1,549.48</b>                           | <b>916.77</b>          | <b>1,549.48</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 40,841.36              | 40,841.36                                 | 4,663.38               | 40,841.36                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 5,500.00               | 5,500.00                                  | 5,407.76               | 5,500.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>46,341.36</b>       | <b>46,341.36</b>                          | <b>10,071.14</b>       | <b>46,341.36</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 330,000.00             | 330,000.00                                | 167,654.22             | 330,000.00                      | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 217.62                 | 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         | 960.00                 | 960.00                                    | 1,088.63               | 960.00                          | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 83,431.00              | 83,431.00                                 | 46,698.63              | 83,431.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>414,391.00</b>      | <b>414,391.00</b>                         | <b>215,659.10</b>      | <b>414,391.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 1,620.00               | 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>1,620.00</b>        | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 21,000.00              | 21,000.00                                 | 0.00                   | 21,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>21,000.00</b>       | <b>21,000.00</b>                          | <b>0.00</b>            | <b>21,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 7,525.11               | 7,525.11                                  | 3,018.48               | 7,525.11                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>7,525.11</b>        | <b>7,525.11</b>                           | <b>3,018.48</b>        | <b>7,525.11</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>495,928.00</b>      | <b>495,928.00</b>                         | <b>234,440.68</b>      | <b>495,928.00</b>               |                                  |                                  |

| Description                                     | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                      |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation     |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                    |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| <b>USES</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                            |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>      |                |              |                        |   |                        |                                 |                                  |                                  |
| (a - b + c - d + e)                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 1,318,950.00           | 1,318,950.00                              | 526,427.78             | 1,318,950.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 105,420.00             | 105,420.00                                | 41,914.70              | 105,420.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 493,300.00             | 493,300.00                                | 261,836.18             | 493,300.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 1,917,670.00           | 1,917,670.00                              | 830,178.66             | 1,917,670.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 652,475.91             | 651,313.39                                | 352,305.29             | 651,313.39                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 395,551.71             | 390,367.83                                | 216,865.06             | 390,367.83                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 899,980.00             | 899,980.00                                | 491,609.89             | 899,980.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 12,475.00              | 12,475.00                                 | 19,770.68              | 12,475.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 55,000.00              | 55,000.00                                 | 2,221.03               | 55,000.00                       | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 2,015,482.62           | 2,009,136.22                              | 1,082,771.95           | 2,009,136.22                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (97,812.62)            | (91,466.22)                               | (252,593.29)           | (91,466.22)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | (97,812.62)            | (91,466.22)                               | (252,593.29)           | (91,466.22)                     |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            | 9791           |              | 392,067.29             | 392,067.29                                |                        | 392,067.29                      | 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)                  |                |              | 392,067.29             | 392,067.29                                |                        | 392,067.29                      |                                  |                                  |
| d) Other Restatements                                  | 9785           |              | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 392,067.29             | 392,067.29                                |                        | 392,067.29                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 294,254.67             | 300,601.07                                |                        | 300,601.07                      |                                  |                                  |
| 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           |              | 294,254.67             | 300,601.07                                |                        | 300,601.07                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                             | 9750           |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                      | 9760           |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments                                      | 9780           |              | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 1,318,950.00           | 1,318,950.00                              | 526,427.78             | 1,318,950.00                    | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 1,318,950.00           | 1,318,950.00                              | 526,427.78             | 1,318,950.00                    | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 105,420.00             | 105,420.00                                | 41,914.70              | 105,420.00                      | 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                               |                |              | 105,420.00             | 105,420.00                                | 41,914.70              | 105,420.00                      | 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         | 443,000.00             | 443,000.00                                | 237,886.27             | 443,000.00                      | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 1,300.00               | 1,300.00                                  | 754.63                 | 1,300.00                        | 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         | 49,000.00              | 49,000.00                                 | 23,195.28              | 49,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 493,300.00             | 493,300.00                                | 261,836.18             | 493,300.00                      | 0.00                             | 0.0%                             |
| TOTAL REVENUES   |                |              | 1,917,670.00           | 1,917,670.00                              | 830,178.66             | 1,917,670.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 565,402.47             | 564,239.95                                | 301,804.14             | 564,239.95                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 40,083.84              | 40,083.84                                 | 23,382.24              | 40,083.84                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 46,989.60              | 46,989.60                                 | 27,118.91              | 46,989.60                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 652,475.91             | 651,313.39                                | 352,305.29             | 651,313.39                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 72,158.79              | 71,805.03                                 | 39,020.76              | 71,805.03                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 48,123.93              | 48,107.80                                 | 25,560.74              | 48,107.80                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 268,365.61             | 263,563.39                                | 148,615.22             | 263,563.39                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 348.69                 | 348.13                                    | 171.15                 | 348.13                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 6,554.69               | 6,543.48                                  | 3,497.19               | 6,543.48                        | 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 395,551.71             | 390,367.83                                | 216,865.06             | 390,367.83                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 25,830.00              | 25,830.00                                 | 15,497.61              | 25,830.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 1,008.44               | 0.00                            | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 874,150.00             | 874,150.00                                | 475,103.84             | 874,150.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 899,980.00             | 899,980.00                                | 491,609.89             | 899,980.00                      | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 500.00                 | 500.00                                    | 38.87                  | 500.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 1,500.00               | 1,500.00                                  | 2,001.87               | 1,500.00                        | 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         | 2,300.00               | 2,300.00                                  | 6,022.81               | 2,300.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 7,625.00               | 7,625.00                                  | 11,175.36              | 7,625.00                        | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 550.00                 | 550.00                                    | 531.77                 | 550.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>12,475.00</b>       | <b>12,475.00</b>                          | <b>19,770.68</b>       | <b>12,475.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 55,000.00              | 55,000.00                                 | 2,221.03               | 55,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>55,000.00</b>       | <b>55,000.00</b>                          | <b>2,221.03</b>        | <b>55,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>2,015,482.62</b>    | <b>2,009,136.22</b>                       | <b>1,082,771.95</b>    | <b>2,009,136.22</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 465,724.00             | 465,724.00                                | 0.00                   | 465,724.00                      | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 4,584.39               | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 465,724.00             | 465,724.00                                | 4,584.39               | 465,724.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 465,724.00             | 465,724.00                                | 4,584.39               | 465,724.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 465,724.00             | 465,724.00                                | 4,584.39               | 465,724.00                      |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 1,513,310.23           | 1,513,310.23                              |                        | 1,513,310.23                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 1,513,310.23           | 1,513,310.23                              |                        | 1,513,310.23                    |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 1,513,310.23           | 1,513,310.23                              |                        | 1,513,310.23                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 1,979,034.23           | 1,979,034.23                              |                        | 1,979,034.23                    |                                  |                                  |
| 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                      |                | 9760         | 1,979,034.23           | 1,979,034.23                              |                        | 1,979,034.23                    |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                                  |                | 8091         | 465,724.00             | 465,724.00                                | 0.00                   | 465,724.00                      | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | <b>465,724.00</b>      | <b>465,724.00</b>                         | <b>0.00</b>            | <b>465,724.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 4,584.39               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>4,584.39</b>        | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>465,724.00</b>      | <b>465,724.00</b>                         | <b>4,584.39</b>        | <b>465,724.00</b>               |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                       |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 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%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 5,887,484.31           | 5,887,484.31                              |                        | 5,887,484.31                    | 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)                          |                |              | 5,887,484.31           | 5,887,484.31                              |                        | 5,887,484.31                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 5,887,484.31           | 5,887,484.31                              |                        | 5,887,484.31                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,899,359.31           | 5,899,359.31                              |                        | 5,899,359.31                    |                                  |                                  |
| 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 5,899,359.36           | 5,899,359.31                              |                        | 5,899,359.31                    |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | (0.05)                 | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF   |                | 8912         | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 11,875.00              | 11,875.00                                 | 0.00                   | 11,875.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 6900-6929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 173,526.40             | 173,526.40                                | 0.00                   | 173,526.40                      | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (173,526.40)           | (173,526.40)                              | 0.00                   | (173,526.40)                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (173,526.40)           | (173,526.40)                              | 7,556.40               | (173,526.40)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,458,840.09           | 2,458,840.09                              |                        | 2,458,840.09                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,458,840.09           | 2,458,840.09                              |                        | 2,458,840.09                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,458,840.09           | 2,458,840.09                              |                        | 2,458,840.09                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,285,313.69           | 2,285,313.69                              |                        | 2,285,313.69                    |                                  |                                  |
| 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 2,285,313.69           | 2,285,313.69                              |                        | 2,285,313.69                    |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Interest  |                | 8660         | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 0.00                   | 0.00                                      | 7,556.40               | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 173,526.40             | 173,526.40                                | 0.00                   | 173,526.40                      | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 173,526.40             | 173,526.40                                | 0.00                   | 173,526.40                      | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (173,526.40)           | (173,526.40)                              | 0.00                   | (173,526.40)                    |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 376.58                 | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 0.00                                      | 376.58                 | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 376.58                 | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 376.58                 | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,813,248.68           | 1,813,248.68                              |                        | 1,813,248.68                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,813,248.68           | 1,813,248.68                              |                        | 1,813,248.68                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,813,248.68           | 1,813,248.68                              |                        | 1,813,248.68                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,813,248.68           | 1,813,248.68                              |                        | 1,813,248.68                    |                                  |                                  |
| 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                                  |                | 9740         | 397,135.93             | 397,135.93                                |                        | 397,135.93                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 1,416,112.75           | 1,416,112.75                              |                        | 1,416,112.75                    |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 376.58                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 376.58                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 376.58                 | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>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%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds                                       |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>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%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 50,000.00              | 50,000.00                                 | 239,212.30             | 50,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 50,000.00              | 50,000.00                                 | 239,212.30             | 50,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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                                      | 91,436.61              | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 91,436.61              | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 50,000.00              | 50,000.00                                 | 147,775.69             | 50,000.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 50,000.00              | 50,000.00                                 | 147,775.69             | 50,000.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 33,769.98              | 33,769.98                                 |                        | 33,769.98                       | 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)                          |                |              | 33,769.98              | 33,769.98                                 |                        | 33,769.98                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 33,769.98              | 33,769.98                                 |                        | 33,769.98                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 83,769.98              | 83,769.98                                 |                        | 83,769.98                       |                                  |                                  |
| 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                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 83,769.98              | 83,769.98                                 |                        | 83,769.98                       |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Non-LCFF Taxes   |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 158.13                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8681         | 50,000.00              | 50,000.00                                 | 239,054.17             | 50,000.00                       | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 50,000.00              | 50,000.00                                 | 239,212.30             | 50,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 50,000.00              | 50,000.00                                 | 239,212.30             | 50,000.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 88,402.56              | 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                                      | 3,034.05               | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 91,436.61              | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 91,436.61              | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings            |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

2015-16 Second Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000  
Form 35I

Sierra Sands Unified  
Kern County

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 13,844.33              | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 13,844.33              | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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                                      | 554.33                 | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 18,251.84              | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 18,806.17              | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | (4,961.84)             | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 0.00                   | 0.00                                      | (4,961.84)             | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 4,508,835.80           | 4,508,835.80                              |                        | 4,508,835.80                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 4,508,835.80           | 4,508,835.80                              |                        | 4,508,835.80                    |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 4,508,835.80           | 4,508,835.80                              |                        | 4,508,835.80                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 4,508,835.80           | 4,508,835.80                              |                        | 4,508,835.80                    |                                  |                                  |
| Components of Ending Fund Balance                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                          |                | 9740         | 4,329,006.53           | 4,329,006.53                              |                        | 4,329,006.53                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                      |                | 9760         | 179,829.27             | 179,829.27                                |                        | 179,829.27                      |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 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%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 13,844.33              | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 13,844.33              | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 0.00                   | 0.00                                      | 13,844.33              | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 417.53                 | 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                                      | 136.80                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 554.33                 | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 7,467.62               | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 10,764.22              | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 18,251.84              | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 18,806.17              | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                                   |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation   |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources   |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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                                      | 72,776.05              | 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               | 20,000.00              | 20,000.00                                 | 28,528.75              | 20,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 20,000.00              | 20,000.00                                 | 101,304.80             | 20,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 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                                      | 292,731.60             | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 470,059.00             | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 762,790.60             | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 20,000.00              | 20,000.00                                 | (661,485.80)           | 20,000.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 20,000.00              | 20,000.00                                 | (661,485.80)           | 20,000.00                       |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 10,128,613.81          | 10,128,613.81                             |                        | 10,128,613.81                   | 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)                  |                |              | 10,128,613.81          | 10,128,613.81                             |                        | 10,128,613.81                   |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 10,128,613.81          | 10,128,613.81                             |                        | 10,128,613.81                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 10,148,613.81          | 10,148,613.81                             |                        | 10,148,613.81                   |                                  |                                  |
| 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                          |                | 9740         | 4,102,059.97           | 4,102,059.97                              |                        | 4,102,059.97                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                      |                | 9760         | 6,046,553.84           | 6,046,553.84                              |                        | 6,046,553.84                    |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 72,776.05              | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 72,776.05              | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 20,000.00              | 20,000.00                                 | 28,528.75              | 20,000.00                       | 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%                             |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 20,000.00              | 20,000.00                                 | 28,528.75              | 20,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 20,000.00              | 20,000.00                                 | 101,304.80             | 20,000.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 1,193.36               | 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                                      | 1,670.10               | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 288,879.76             | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 988.38                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 292,731.60             | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 60,731.90              | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 409,327.10             | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 470,059.00             | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 762,790.60             | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings            |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

| Estimated Funded ADA          |   |   |                |        |
|-------------------------------|---|---|----------------|--------|
| Fiscal Year                   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI, Lines A6 and C9) | Percent Change | Status |
| Current Year (2015-16)        | 4,664.69  | 4,664.69  | 0.0%           | Met    |
| 1st Subsequent Year (2016-17) | 4,664.69  | 4,664.69  | 0.0%           | Met    |
| 2nd Subsequent Year (2017-18) | 4,664.69  | 4,664.69  | 0.0%           | Met    |

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

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

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

Explanation:  
(required if NOT met)

## 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 first interim projections.

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

### 2A. Calculating the District's Enrollment Variances

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

| Fiscal Year                   | Enrollment                             |                                   | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|--------|
|                               | First Interim<br>(Form 01CSI, Item 2A) | Second Interim<br>CBEDS/Projected |                |        |
| Current Year (2015-16)        | 4,966                                  | 4,966                             | 0.0%           | Met    |
| 1st Subsequent Year (2016-17) | 4,966                                  | 4,966                             | 0.0%           | Met    |
| 2nd Subsequent Year (2017-18) | 4,966                                  | 4,966                             | 0.0%           | 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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year   | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines 3, 6, and 26)<br>(Form A, Lines A6 and C4)<br>(Form A, Lines A6 and C9) | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |  |
|---|--|---|--|--|
|   |  |   |  |  |
| Third Prior Year (2012-13)  | 4,736  | 5,008   | 94.6%                                    |  |
| Second Prior Year (2013-14)   | 4,678  | 4,933   | 94.8%                                    |  |
| First Prior Year (2014-15)  | 4,665  | 4,944   | 94.4%                                    |  |
| Historical Average Ratio:   |  |   | 94.6%                                    |  |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |  |   | 95.1%                                    |  |

**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.

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A6 and C9) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|--------|
|                               |   |   |                            |        |
| Current Year (2015-16)        | 4,665   | 4,966   | 93.9%                      | Met    |
| 1st Subsequent Year (2016-17) | 4,665   | 4,966   | 93.9%                      | Met    |
| 2nd Subsequent Year (2017-18) | 4,665   | 4,966   | 93.9%                      | Met    |

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

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

- 1a. STANDARD 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)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue                             |                       |                       |                |         |
|--|-----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                       |                       |                |         |
|  | First Interim         | Second Interim        |                |         |
| Fiscal Year                              | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status  |
| Current Year (2015-16)                   | 38,278,264.00         | 38,355,399.00         | 0.2%           | Met     |
| 1st Subsequent Year (2016-17)            | 39,298,242.00         | 40,202,174.00         | 2.3%           | Not Met |
| 2nd Subsequent Year (2017-18)            | 40,416,831.00         | 41,209,744.00         | 2.0%           | Met     |

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

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

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

Explanation:  
(required if NOT met)

1st Subsequent Year: Gap Funding used was the governor's proposed rate of 49.08%.

**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.

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2012-13)  | 26,174,816.44   | 31,836,295.39                                      | 82.2%  |
| Second Prior Year (2013-14) | 29,058,413.15   | 34,907,208.00                                      | 83.2%  |
| First Prior Year (2014-15)  | 30,309,287.17   | 36,389,987.21                                      | 83.3%  |
|                             | Historical Average Ratio:                                 |  | 82.9%  |

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 79.9% to 85.9%            | 79.9% to 85.9%                   | 79.9% to 85.9%                   |

**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.

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2015-16)        | 30,828,876.54  | 39,052,034.01  | 78.9%  | Not Met |
| 1st Subsequent Year (2016-17) | 32,327,944.79  | 39,392,005.21  | 82.1%  | Met     |
| 2nd Subsequent Year (2017-18) | 33,746,473.71  | 40,013,732.55  | 84.3%  | 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)

The final state budget included a large one-time mandate reimbursement. The preliminary planned use of these funds is predominantly for instructional materials and technology.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 6A) | Second Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---|--|----------------|--|
|----------------------------|---|--|----------------|--|

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

|                               |              |              |      |    |
|-------------------------------|--------------|--------------|------|----|
| Current Year (2015-16)        | 5,639,540.84 | 5,674,359.14 | 0.6% | No |
| 1st Subsequent Year (2016-17) | 4,341,540.84 | 4,376,359.14 | 0.8% | No |
| 2nd Subsequent Year (2017-18) | 4,341,495.84 | 4,376,314.14 | 0.8% | No |

**Explanation:**  
(required if Yes)

|  |
|--|
|  |
|--|

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2015-16)        | 7,370,500.52 | 7,386,030.52 | 0.2%  | No  |
| 1st Subsequent Year (2016-17) | 4,378,500.52 | 5,344,030.52 | 22.1% | Yes |
| 2nd Subsequent Year (2017-18) | 4,378,500.52 | 4,394,030.52 | 0.4%  | No  |

**Explanation:**  
(required if Yes)

|  |
|--|
|  |
|--|

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

|                               |            |            |      |    |
|-------------------------------|------------|------------|------|----|
| Current Year (2015-16)        | 486,308.50 | 499,369.91 | 2.7% | No |
| 1st Subsequent Year (2016-17) | 471,308.50 | 484,369.91 | 2.8% | No |
| 2nd Subsequent Year (2017-18) | 456,308.50 | 469,369.91 | 2.9% | No |

**Explanation:**  
(required if Yes)

|  |
|--|
|  |
|--|

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2015-16)        | 4,096,964.21 | 4,105,950.62 | 0.2%  | No  |
| 1st Subsequent Year (2016-17) | 2,271,687.25 | 3,260,263.49 | 43.5% | Yes |
| 2nd Subsequent Year (2017-18) | 2,335,294.49 | 2,374,950.87 | 1.7%  | No  |

**Explanation:**  
(required if Yes)

|  |
|--|
|  |
|--|

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2015-16)        | 5,054,344.47 | 5,050,819.47 | -0.1% | No  |
| 1st Subsequent Year (2016-17) | 4,482,181.77 | 4,482,669.60 | 0.0%  | No  |
| 2nd Subsequent Year (2017-18) | 4,607,682.86 | 4,351,184.35 | -5.6% | Yes |

**Explanation:**  
(required if Yes)

|  |
|--|
|  |
|--|

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---|--|---|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |  |   |                |         |
| Current Year (2015-16)  | 13,496,349.86                          | 13,559,759.57                           | 0.5%           | Met     |
| 1st Subsequent Year (2016-17)   | 9,191,349.86                           | 10,204,759.57                           | 11.0%          | Not Met |
| 2nd Subsequent Year (2017-18)   | 9,176,304.86                           | 9,239,714.57                            | 0.7%           | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |  |   |                |         |
| Current Year (2015-16)  | 9,151,308.68                           | 9,156,770.09                            | 0.1%           | Met     |
| 1st Subsequent Year (2016-17)   | 6,753,869.02                           | 7,742,933.09                            | 14.6%          | Not Met |
| 2nd Subsequent Year (2017-18)   | 6,942,977.35                           | 6,726,135.22                            | -3.1%          | Met     |

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

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

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

Explanation:  
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)

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

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

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%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

|  | Required Minimum Contribution | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status  |
|--|-------------------------------|--|---------|
| 1. OMMA/RMA Contribution   |                               | 0.00   | Not Met |
| 2. First Interim Contribution (information only)<br>(Form 01CSI, First Interim, Criterion 7, Line 1) |                               | 0.00   |         |

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

|                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/>            | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/>            | Other (explanation must be provided)  |

**Explanation:**  
(required if NOT met  
and Other is marked)

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 16.8%                     | 16.9%                            | 16.8%                            |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 5.6%                      | 5.6%                             | 5.6%                             |

### 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.

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|--------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |        |
| Current Year (2015-16)        | 760,619.31   | 39,063,909.01   | N/A   | Met    |
| 1st Subsequent Year (2016-17) | 422,298.11   | 39,392,005.21   | N/A   | Met    |
| 2nd Subsequent Year (2017-18) | (194,858.23)   | 40,013,732.55   | 0.5%  | Met    |

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

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

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.

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2 ) (Form MYPI, Line D2) |              | Status |
|-------------------------------|---|--------------|--------|
|                               |   |              |        |
| Current Year (2015-16)        |   | 5,103,360.93 | Met    |
| 1st Subsequent Year (2016-17) |   | 5,038,872.90 | Met    |
| 2nd Subsequent Year (2017-18) |   | 4,671,330.68 | Met    |

### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |              | Status |
|------------------------|---|--------------|--------|
|                        |   |              |        |
| Current Year (2015-16) |   | 4,720,409.00 | Met    |

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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            | District 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   |

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

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

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

|   | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 4,665                     | 4,665                            | 4,665                            |
| 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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

No

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

| Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|----------------------------------|----------------------------------|
| 0.00   | 0.00                             | 0.00                             |

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

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

|   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 49,858,706.66                                      | 49,785,383.00                    | 50,092,963.19                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 49,858,706.66                                      | 49,785,383.00                    | 50,092,963.19                    |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 1,495,761.20                                       | 1,493,561.49                     | 1,502,788.90                     |
| 6. Reserve Standard - by Amount<br>(\$65,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 1,495,761.20                                       | 1,493,561.49                     | 1,502,788.90                     |

### 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.

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 2,492,935.33                                       | 2,489,269.15                     | 2,504,648.16                     |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 0.00   | 0.00                             | 0.00                             |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 5,899,359.31                                       | 5,899,359.31                     | 5,899,359.31                     |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   | 0.00                             | 0.00                             |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   | 0.00                             | 0.00                             |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 8,392,294.64                                       | 8,388,628.46                     | 8,404,007.47                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 16.83%   | 16.85%                           | 16.78%                           |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>1,495,761.20</b>                                | <b>1,493,561.49</b>              | <b>1,502,788.90</b>              |
| 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)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

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

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 01 and Fund 12 periodically require temporary loans for cash flow purposes from Fund 17.

### 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)?

Yes

- 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:

The district budgeted \$1.8M for Federal Impact Aid for the current and two out-years.

## S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

| Description / Fiscal Year  | First Interim<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change   | Status |
|--|---|---|-------------------|--|--------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980)                               |   |   |                   |  |        |
| Current Year (2015-16)   | (3,609,649.84)                          | (3,609,649.84)                          | 0.0%              | 0.00   | Met    |
| 1st Subsequent Year (2016-17)  | (3,609,649.84)                          | (3,609,649.84)                          | 0.0%              | 0.00   | Met    |
| 2nd Subsequent Year (2017-18)  | (3,609,649.84)                          | (3,609,649.84)                          | 0.0%              | 0.00   | Met    |
| <b>1b. Transfers In, General Fund *</b>  |   |   |                   |  |        |
| Current Year (2015-16)   | 173,526.40                              | 173,526.40                              | 0.0%              | 0.00   | Met    |
| 1st Subsequent Year (2016-17)  | 141,526.40                              | 141,526.40                              | 0.0%              | 0.00   | Met    |
| 2nd Subsequent Year (2017-18)  | 103,526.40                              | 103,526.40                              | 0.0%              | 0.00   | Met    |
| <b>1c. Transfers Out, General Fund *</b>   |   |   |                   |  |        |
| Current Year (2015-16)   | 11,875.00                               | 11,875.00                               | 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    |
| <b>1d. Capital Project Cost Overruns</b>   |   |   |                   |  |        |
| Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? |   |   |                   | <span style="border: 1px solid black; padding: 5px;">No</span> |        |

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

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

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

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

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

|  |
|--|
|  |
|--|

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:  
(required if YES)

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |



**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 20,811,951.00                           | 20,811,951.00  |
| 20,811,951.00                           | 20,811,951.00  |

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

| Actuarial    | Actuarial    |
|--------------|--------------|
| Jul 01, 2014 | Jul 01, 2014 |

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 2,553,866.00                            | 2,553,866.00   |
| 2,553,866.00                            | 2,553,866.00   |
| 2,553,866.00                            | 2,553,866.00   |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

|              |              |
|--------------|--------------|
| 1,294,591.38 | 1,313,329.04 |
| 1,294,591.38 | 1,313,329.04 |
| 1,294,591.38 | 1,313,329.04 |

- 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)

|              |              |
|--------------|--------------|
| 1,294,591.38 | 1,294,591.38 |
| 1,294,591.38 | 1,294,591.38 |
| 1,294,591.38 | 1,294,591.38 |

- d. Number of retirees receiving OPEB benefits

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

|    |    |
|----|----|
| 77 | 77 |
| 77 | 77 |
| 77 | 77 |

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

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

1. 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)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
|   |                |
|   |                |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
|   |                |
|   |                |
|   |                |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

4. Comments:

|  |
|--|
|  |
|--|

## S8. Status of Labor Agreements

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

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

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

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

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) 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 extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

|  | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 261.6                                 | 265.4                     | 265.4                            | 265.4                            |

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

180,000

7. Amount included for any tentative salary schedule increases

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| 0                         | 0                                | 0                                |

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

- 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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 4,463,458                 | 4,775,900                        | 5,110,213                        |
| 100.0%                    | 100.0%                           | 100.0%                           |
| 2.7%                      | 7.0%                             | 7.0%                             |

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 180,000                   | 180,000                          | 180,000                          |
| 1.0%                      | 1.0%                             | 1.0%                             |

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

|  |
|--|
|  |
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|  |

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

|   | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 214.3                                 | 218.3                     | 218.3                            | 218.3                            |

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

70,000

7. Amount included for any tentative salary schedule increases

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

0

0

0

**Classified (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 benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 2,754,783                 | 2,968,318                        | 3,165,400                        |
| 100.0%                    | 100.0%                           | 100.0%                           |
| 2.7%                      | 7.0%                             | 7.0%                             |

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

**Classified (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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 70,000                    | 70,000                           | 70,000                           |
| 1.0%                      | 1.0%                             | 1.0%                             |

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 30.0                                  | 30.0                      | 30.0                             | 30.0                             |

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- 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

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

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

**S9. Status of Other Funds**

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

**S9A. 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?

No

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.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

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

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

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

Comments:  
(optional)

End of School District Second Interim Criteria and Standards Review

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 577C) | Adjustments* | Total               |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------------|
|  | UNDUPLICATED PUPIL COUNT  |  |                                   |   |  |   |  |   |              | 635                 |
| <b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>                                  |   |  |                                   |   |  |   |  |   |              |                     |
| 1000-1999  | Certificated Salaries   | 851,176.85                                 | 0.00                              | 0.00  | 35,578.00                              | 218,171.00  | 328,500.75                                     | 1,842,277.25  |              | 3,275,703.85        |
| 2000-2999  | Classified Salaries   | 413,605.05                                 | 0.00                              | 0.00  | 13,432.35                              | 136,581.74  | 500,308.00                                     | 786,681.08  |              | 1,850,608.22        |
| 3000-3999  | Employee Benefits   | 627,509.00                                 | 0.00                              | 0.00  | 28,088.61                              | 180,205.46  | 428,649.53                                     | 1,190,527.20  |              | 2,454,979.80        |
| 4000-4999  | Books and Supplies  | 83,500.00                                  | 0.00                              | 0.00  | 0.00                                   | 500.00  | 681.00   | 33,081.06   |              | 117,762.06          |
| 5000-5999  | Services and Other Operating Expenditures   | 266,492.00                                 | 0.00                              | 0.00  | 0.00                                   | 1,000.00  | 0.00   | 17,350.00   |              | 284,842.00          |
| 6000-6999  | Capital Outlay  | 40,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 40,000.00           |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
|  | Total Direct Costs  | 2,282,282.90                               | 0.00                              | 0.00  | 77,098.96                              | 536,458.20  | 1,258,139.28                                   | 3,869,916.59  | 0.00         | 8,023,895.93        |
| 7310   | Transfers of Indirect Costs   | 5,750.70                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 5,750.70            |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
|  | Total Indirect Costs  | 5,750.70                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 5,750.70            |
|  | <b>TOTAL COSTS</b>  | <b>2,288,033.60</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>77,098.96</b>                       | <b>536,458.20</b>                                 | <b>1,258,139.28</b>                            | <b>3,869,916.59</b>   | <b>0.00</b>  | <b>8,029,646.63</b> |
| <b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |   |              |                     |
| 1000-1999  | Certificated Salaries   | 783,301.85                                 | 0.00                              | 0.00  | 35,578.00                              | 155,164.00  | 328,500.75                                     | 1,842,277.25  |              | 3,144,821.85        |
| 2000-2999  | Classified Salaries   | 348,746.17                                 | 0.00                              | 0.00  | 13,432.35                              | 136,581.74  | 330,975.45                                     | 299,142.90  |              | 1,128,878.61        |
| 3000-3999  | Employee Benefits   | 621,860.97                                 | 0.00                              | 0.00  | 28,088.61                              | 169,086.68  | 387,267.47                                     | 1,107,534.68  |              | 2,313,838.41        |
| 4000-4999  | Books and Supplies  | 83,500.00                                  | 0.00                              | 0.00  | 0.00                                   | 500.00  | 681.00   | 33,081.06   |              | 117,762.06          |
| 5000-5999  | Services and Other Operating Expenditures   | 266,492.00                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 17,350.00   |              | 283,842.00          |
| 6000-6999  | Capital Outlay  | 40,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 40,000.00           |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
|  | Total Direct Costs  | 2,143,900.99                               | 0.00                              | 0.00  | 77,098.96                              | 461,332.42  | 1,047,424.67                                   | 3,299,365.89  | 0.00         | 7,029,142.93        |
| 7310   | Transfers of Indirect Costs   | 5,750.70                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 5,750.70            |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00                |
|  | Total Indirect Costs  | 5,750.70                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 5,750.70            |
|  | <b>TOTAL BEFORE OBJECT 8980</b>   | <b>2,149,651.69</b>                        | <b>0.00</b>                       | <b>0.00</b>                                 | <b>77,098.96</b>                       | <b>461,332.42</b>                                 | <b>1,047,424.67</b>                            | <b>3,299,365.89</b>   | <b>0.00</b>  | <b>7,034,893.63</b> |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 0.00                |
|  | <b>TOTAL COSTS</b>  |  |                                   |   |  |   |  |   |              | <b>7,034,893.63</b> |

| Object Code  | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total        |
|--|--|--|-----------------------------------|---|--|---|--|---|--------------|--------------|
| LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) |  |  |                                   |   |  |   |  |   |              |              |
| 1000-1999  | Certificated Salaries  | 27,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 27,000.00    |
| 2000-2999  | Classified Salaries  | 347,396.17                                 | 0.00                              | 0.00  | 0.00                                   | 8,900.32  | 0.00   | 200.00  |              | 356,496.49   |
| 3000-3999  | Employee Benefits  | 241,964.70                                 | 0.00                              | 0.00  | 0.00                                   | 9,416.82  | 0.00   | 41.00   |              | 251,422.52   |
| 4000-4999  | Books and Supplies   | 70,500.00                                  | 0.00                              | 0.00  | 0.00                                   | 500.00  | 681.00   | 3,300.00  |              | 74,981.00    |
| 5000-5999  | Services and Other Operating Expenditures  | 124,350.00                                 | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 124,350.00   |
| 6000-6999  | Capital Outlay   | 40,000.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 40,000.00    |
| 7130   | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| 7430-7439  | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|  | Total Direct Costs   | 851,210.87                                 | 0.00                              | 0.00  | 0.00                                   | 18,817.14   | 681.00   | 3,541.00  | 0.00         | 874,250.01   |
| 7310   | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| 7350   | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|  | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|  | TOTAL BEFORE OBJECT 8980   | 851,210.87                                 | 0.00                              | 0.00  | 0.00                                   | 18,817.14   | 681.00   | 3,541.00  | 0.00         | 874,250.01   |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)  |  |                                   |   |  |   |  |   |              | 0.00         |
| 8980   | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 0.00         |
|  | TOTAL COSTS  |  |                                   |   |  |   |  |   |              | 3,409,651.84 |
|  |  |  |                                   |   |  |   |  |   |              | 4,283,901.85 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

[illegible]

| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total        |
|---|--|--|-----------------------------------|---|--|---|--|---|--------------|--------------|
| <b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |  |  |                                   |   |  |   |  |   |              |              |
| 1000-1999   | Certificated Salaries  | 734,871.43                                 | 0.00                              | 0.00  | 3,500.00                               | 145,172.45  | 295,034.89                                     | 1,789,003.21  |              | 2,967,581.98 |
| 2000-2999   | Classified Salaries  | 422,373.22                                 | 0.00                              | 0.00  | 8,606.72                               | 124,703.96  | 415,265.95                                     | 173,789.13  |              | 1,144,738.98 |
| 3000-3999   | Employee Benefits  | 569,175.10                                 | 0.00                              | 0.00  | 5,932.34                               | 118,720.57  | 310,989.00                                     | 998,628.00  |              | 2,003,445.01 |
| 4000-4999   | Books and Supplies   | 145,596.15                                 | 0.00                              | 0.00  | 624.53                                 | 4,653.82  | 4,131.61                                       | 30,970.19   |              | 185,976.30   |
| 5000-5999   | Services and Other Operating Expenditures  | 233,135.16                                 | 0.00                              | 0.00  | 838.85                                 | 89.00   | 924.91   | 26,071.04   |              | 261,058.96   |
| 6000-6999   | Capital Outlay   | 13,576.81                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 13,576.81    |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|   | Total Direct Costs   | 2,118,727.87                               | 0.00                              | 0.00  | 19,502.44                              | 393,339.80  | 1,026,346.36                                   | 3,018,461.57  | 0.00         | 6,576,378.04 |
| 7310  | Transfers of Indirect Costs  | 17,853.04                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 17,853.04    |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| PCRA  | Program Cost Report Allocations (non-add)  | 17,853.04                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 17,853.04    |
|   | Total Indirect Costs   | 17,853.04                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 17,853.04    |
|   | TOTAL BEFORE OBJECT 8980   | 2,136,580.91                               | 0.00                              | 0.00  | 19,502.44                              | 393,339.80  | 1,026,346.36                                   | 3,018,461.57  | 0.00         | 6,594,231.08 |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 0.00         |
| <b>TOTAL COSTS</b>  |  |  |                                   |   |  |   |  |   |              |              |
| <b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>                  |  |  |                                   |   |  |   |  |   |              |              |
| 1000-1999   | Certificated Salaries  | 24,311.25                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 250.05  |              | 24,561.30    |
| 2000-2999   | Classified Salaries  | 415,874.19                                 | 0.00                              | 0.00  | 0.00                                   | 5,160.89  | 600.00   | 0.00  |              | 421,635.08   |
| 3000-3999   | Employee Benefits  | 244,380.51                                 | 0.00                              | 0.00  | 0.00                                   | 4,820.72  | 6.29   | 12.41   |              | 249,219.93   |
| 4000-4999   | Books and Supplies   | 137,838.83                                 | 0.00                              | 0.00  | 0.00                                   | 3,940.43  | 480.79   | 4,402.01  |              | 146,662.06   |
| 5000-5999   | Services and Other Operating Expenditures  | 78,576.29                                  | 0.00                              | 0.00  | 0.00                                   | 89.00   | 89.00  | 3,164.43  |              | 81,918.72    |
| 6000-6999   | Capital Outlay   | 13,576.81                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 13,576.81    |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|   | Total Direct Costs   | 914,557.88                                 | 0.00                              | 0.00  | 0.00                                   | 14,011.04   | 1,176.08                                       | 7,828.90  | 0.00         | 937,573.90   |
| 7310  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|   | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00         |
|   | TOTAL BEFORE OBJECT 8980   | 914,557.88                                 | 0.00                              | 0.00  | 0.00                                   | 14,011.04   | 1,176.08                                       | 7,828.90  | 0.00         | 937,573.90   |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 0.00         |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 0.00         |
| <b>TOTAL COSTS</b>  |  |  |                                   |   |  |   |  |   |              |              |
|   |  |  |                                   |   |  |   |  |   |              | 2,879,981.93 |
|   |  |  |                                   |   |  |   |  |   |              | 3,817,555.83 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.**

☒ Combined state and local expenditures

☐ Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

|                         | State and Local | Local Only |
|-------------------------|-----------------|------------|
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
| Total exempt reductions | 0.00            | 0.00       |

SELPA: (??)

**SECTION 2****Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|   | State and Local | Local Only |
|---|-----------------|------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)                       |                 |            |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)                 |                 |            |
| Increase in funding (if difference is positive)   | 0.00            |            |
| Maximum available for MOE reduction (50% of increase in funding)  | 0.00 (a)        |            |
| Current year funding (IDEA Section 619 - Resource 3315)   |                 |            |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320) | 0.00 (b)        |            |

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

**SECTION 3**

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

|  | Column A<br>Projected Exps.<br>FY 2015-16<br>(LP-I Worksheet) | Column B<br>Actual Expenditures<br>FY 2014-15<br>(LA-I Worksheet) | Column C<br>Difference<br>(A - B) |
|--|---|---|-----------------------------------|
| 1. Total special education expenditures            | 8,029,646.63  |   |                                   |
| 2. Less: Expenditures paid from federal sources    | 994,753.00  |   |                                   |
| 3. Expenditures paid from state and local sources  | 7,034,893.63  | 6,594,231.08  |                                   |
| Less: Exempt reduction(s) from SECTION 1           |   | 0.00  |                                   |
| Less: 50% reduction from SECTION 2                 |   | 0.00  |                                   |
| Net expenditures paid from state and local sources | 7,034,893.63  | 6,594,231.08  | 440,662.55                        |
| 4. Special education unduplicated pupil count      | 635   | 635   |                                   |
| 5. Per capita state and local expenditures (A3/A4) | 11,078.57   | 10,384.62   | 693.95                            |

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

|  | Projected Exps.<br>FY 2015-16 | Actual<br>Expenditures<br>FY 2014-15 | Difference |
|--|-------------------------------|--------------------------------------|------------|
| 1. Last year's local expenditures met MOE requirement: |                               |                                      |            |
| a. Expenditures paid from local sources                | 4,283,901.85                  | 3,817,555.83                         |            |
| Less: Exempt reduction(s) from SECTION 1               |                               | 0.00                                 |            |
| Less: 50% reduction from SECTION 2                     |                               | 0.00                                 |            |
| Net expenditures paid from local sources               | 4,283,901.85                  | 3,817,555.83                         | 466,346.02 |
| b. Per capita local expenditures (B1a/A4)              | 6,746.30                      | 6,011.90                             | 734.40     |

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Ma. Leilani M. Casaroli  
Contact Name

(760) 499-1604  
Telephone Number

Director of Finance and Budget  
Title

lcasaroli@ssusd.org  
E-mail Address

## 11. BUSINESS ADMINISTRATION

### 11.2 Authorization to Enter into Agreement with Surplus Management Company for Disposal of District Surplus

---

BACKGROUND INFORMATION: Through normal operations, the district on a regular basis generates surplus furnishings and equipment due to damage and obsolescence. Items that are no longer needed by a school or department but are still in good condition and reusable are made available to other schools and departments. Items that are no longer usable in the district are declared surplus.

CURRENT CONSIDERATIONS: The need to dispose of surplus items in an efficient, cost effective, and expeditious manner is imperative to the district. To that effect, district staff wishes to engage a surplus auction company to be able to maximize potential sales. Use of these services will allow for consolidation of sales of all types of surplus property which provides economies of scale. The company will utilize on-line auction methods as well as use other appropriate surplus sales channels for maximum exposure in compliance with the applicable California Education Code and any other regulatory or statutory requirement.

FINANCIAL IMPLICATIONS: None. The fee for services levied will be applied to the payment received from any sales.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board approve the contract with Surplus Auction Management Services for the provision of surplus sales service on an as needed basis as presented.

# **Surplus Auction Management Service**

## **Service Agreement**

This service agreement (Agreement) is made by and between Surplus Auction Management Service (Agent) having its principal place of business in Mentone, California, and Sierra Sands USD (Client) located in Ridgecrest, California.

The term of this agreement shall begin on the last date signed by the parties and continue for a period of one year with automatic renewal in succeeding years. Either party may terminate the agreement on the annual anniversary, without cause, by providing 30 day written notice to the other party.

Agent offers services to assist Client in selling new and/or used surplus goods in a non-reserve online auction environment or other appropriate surplus sales channels in compliance with California Education Code Sections 17540-17542, 17545-17547, 60510-60511, or any other regulatory or statutory requirement.

Inasmuch as Client desires to sell surplus goods and to engage Agent to assist in such effort, the parties hereto agree as follows:

### **Agent Responsibilities**

Agent shall use commercially reasonable efforts to conduct online auction sales in compliance with regulatory requirements stated above, and complete such services in a professional and workman like manner. Agent shall secure and maintain in force such permits and licenses as may be required by law in connection with the furnishing of services pursuant to this agreement.

Agent shall perform the duties and activities outlined in Attachment #1 (Duties of Agent) as they relate to individual auctions and may vary from time to time to accommodate specific auction requirements. In such case mutual agreement shall prevail. Attachment #1 is incorporated into and a part of the total Agreement.

Agent shall procure and maintain for the duration of the term of the agreement insurance protection against claims for injury to persons or damage to property that may arise from or in connection with the performance of the work performed by Agent, their employees or contractors under this agreement.

Client agrees to receive payment for items sold by Agent on behalf of Client less fees to Agent as set forth in Exhibit A. Agent may update Exhibit A from time to time by providing Client thirty (30) days written notice, but in no event will such an update affect any listings for which Public Notice has already been posted. Client shall be responsible for the payment of any other fees, fines, licenses or taxes (including sales tax collected) required of or imposed against Client.

## Client Responsibilities

Client agrees to assign a representative to act as the primary contact for Agent, their employees or contractors. Client/client representative will insure a clean and safe work environment for Agents representative to conduct activities related to auction preparation, monitoring and follow-up in accordance with Duties of Agent. Client representative will work with Agent representative to develop mutually acceptable auction activities and schedules.

Client shall be in compliance with all laws, ordinances, rules and regulations relevant as a result of services contemplated hereunder. Client represents that it has the right to sell any items to be sold in connection with this agreement. Client will indemnify and hold harmless Surplus Auction Management Service, their officers, Managers, employees, contractors and/or agents from and against all claims, damages, losses or cost, including reasonable attorney fees, arising in connection with any claim based on or arising from items sold or offered for sale in connection with this agreement or title thereto, except to the extent such claim is based on the negligence or willful misconduct of Agent or agents representatives.

Client acknowledges and agrees that Agent cannot predict how much, if any, revenue will be produced for Client through the activities contemplated in an auction plan and/or schedule. The parties may not succeed in a significant reduction of surplus inventory or storage requirements for Client. Client further agrees to provide monitoring/supervision of Agent and their representatives while onsite to insure compliance with Clients security protocols and to accompany Agent or their representative into any area where student population may be present.

Client grants Surplus Auction Management Service the right to and agrees that Surplus Auction Management Service may use Client's name and the existence of this agreement in client list, presentations or promotions and that permission to do so may not be unreasonably withheld.

## General Provisions

The obligations of Agent pursuant to this agreement may not be assigned, except in the event of a merger or acquisition of all or substantially all of Agents business.

Neither party shall be liable for any delay or failure to perform its obligations contained herein resulting from any cause beyond such parties reasonable control, including but not limited to acts of God, weather, fire, flood, strikes, work stoppage, slowdowns or other industrial disputes, accidents, riots or civil disturbances, acts of government, acts of war or terrorism.

If any of the provisions of this agreement are found or deemed by a court to be invalid or unenforceable, they shall be severable from the remainder of the agreement and shall not cause the invalidity or unenforceability of the remainder of the agreement.

Nothing contained herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between Client and Agent.

This agreement sets forth the entire agreement between the parties with regard to the subject matter herein. No other agreements, representations, or warranties have been made by either party to the other with respect to the subject matter contained herein. This agreement may be amended only in writing with concurrence of both parties.

Client Signature:\_\_\_\_\_

Print Name:\_\_\_\_\_

Title:\_\_\_\_\_

Dated: \_\_\_\_\_

Agent Signature:\_\_\_\_\_

Print Name:\_\_\_\_\_

Title:\_\_\_\_\_

Dated:\_\_\_\_\_

-Exhibit A-

## Surplus Auction Management Service Commission/Fee Schedule

An auction round is defined as the sale of a group of items within the same inventory and initial auction start date. Commissions and/or fees are based on sale price of entire inventory of auction items less adjustments or returns, resulting in a net sale proceed.

Round Value

Payable to Surplus Auction Solutions

Up to \$8000

35% of net sale proceed

More than \$8000

25% of net sale proceeds in excess of \$8000

Consulting Services

\$50hr.

Items Removed from Sale

\$50 ea. Item removed from sale by Client after inventory completion or during auction. Includes the removal of pieces or parts of whole item listed.

Eff: 08-01-2015

## Duties of Agent

Agent agrees to perform the following activities in order to fulfill their obligation to this agreement.

### Pre-Auction

Perform onsite inventory of goods to be sold

Compose accurate and detailed description of items to be sold

Take adequate photographs and/or video representations of items to be sold

Prepare Public Notice document in compliance with regulations

Create online auction listing for appropriate sales channel

### During Auction

Use available marketing channels to insure maximum exposure

Manage all contact and communication with potential buyers

Host onsite inspection as necessary to increase exposure to potential buyers

### Post Auction

Handle all aspects of communications, payment and delivery/pick-up scheduling with successful buyer.

Prepare detailed auction accounting and deliver/mail proceeds check within 30 days of final delivery of all sold items.

Repost, and at Agents option, lower price of unsold items in an effort to complete sale of all listed surplus.

Recommend disposition of unsold items

Agent further agrees to work with Client to resolve issues that may not be covered within the scope of this agreement and do so in the capacity of Consultant at fees schedules set forth in Exhibit A.

*end*

12. CONSENT CALENDAR

12.1 Approval of “A” and “B” Warrant

---

CURRENT CONSIDERATIONS: “A” and “B” warrants released in February 2016 are submitted for approval. “A” warrants totaled \$2,538,961.34. “B” warrants totaled \$1,315,719.97.

FINANCIAL IMPLICATIONS: Warrants were issued as stated.

SUPERINTENDENT’S RECOMMENDATION: Approve “A” and “B” warrants for February, 2016 as presented.

This list represents the "A" and "B" warrants released during the month of FEB 2016  
The "A" and "B" warrant registers are available in the business office for your review.

**RECOMMENDED ACTION: Approve "A" and "B" warrants as presented.**

### "A" WARRANTS

| <u>Type of Payroll</u>     | <u>Amount</u>         |
|----------------------------|-----------------------|
| End of month certificated  | \$1,812,234.98        |
| End of month classified    | \$575,460.40          |
| 10th of month certificated | \$97,171.46           |
| 10th of month classified   | \$54,094.50           |
| <b>Total "A" Warrants</b>  | <b>\$2,538,961.34</b> |

### "B" WARRANTS

| <u>Register Number</u>    | <u>Amount</u>         |
|---------------------------|-----------------------|
| 142                       | \$52,752.78           |
| 143                       | \$125,753.12          |
| 144                       | VOID                  |
| 145                       | Food Service          |
| 146                       | January               |
| 147                       | January               |
| 148                       | \$24,809.29           |
| 149                       | \$22,963.10           |
| 150                       | \$2,693.47            |
| 151                       | Food Service          |
| 152                       | \$29,625.00           |
| 153                       | \$41,708.01           |
| 154                       | \$7,831.60            |
| 155                       | \$75,438.58           |
| 156                       | \$34,916.10           |
| 157                       | Food Service          |
| 158                       | \$13,592.08           |
| 159                       | \$46,503.94           |
| 160                       | \$15,400.56           |
| 161                       | \$74,021.19           |
| 162                       | \$35,679.34           |
| 163                       | \$39,478.41           |
| 164                       | \$520,707.91          |
| 165                       | Food Service          |
| 166                       | \$55,524.21           |
| 167                       | \$79,599.13           |
| 168                       | Food Service          |
| 169                       | March                 |
| 170                       | Reissue \$12,900.00   |
| 171                       | March                 |
| 172                       | March                 |
| 173                       | Food Service          |
| 174                       | \$3,822.15            |
| <b>Total "B" Warrants</b> | <b>\$1,315,719.97</b> |

## 12. CONSENT CALENDAR

12.2 Approval to Dispose of Obsolete Instructional Materials Without Advertising

BACKGROUND INFORMATION: Administrative Regulations 3270, Sale and Disposal of Books, Equipment, and Supplies, regulates the process for disposing of district equipment. AR 3270 states that the Governing Board may dispose of personal property belonging to the district if the board members attending a meeting unanimously agree that the property is worth no more than \$2,500.00. Under these circumstances, the board may designate any district employee to sell the property without advertising. (Education Code 17546)

CURRENT CONSIDERATIONS: When the district adopts and purchases new instructional materials, the obsolete materials are collected and stored in the textbook depository. Textbook companies are contacted and any and all materials are sold to interested vendors. Funds received from the sale of obsolete instructional materials is deposited into the general fund and used to offset future instructional materials purchases.

The textbook depository is currently housing the remainder of obsolete mathematics instructional materials that cannot be sold to textbook vendors. The district is requesting permission to dispose of the obsolete instructional materials without advertising.

FINANCIAL IMPLICATIONS: The estimated value of these obsolete instructional materials has been determined to be not more than \$2,500.00.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board agree that the property is worth no more than \$2,500.00 and designate district staff to sell or dispose of the property without advertising.

12. CONSENT CALENDAR

12.3 Approval of Recommendations for Expulsion, Expulsion Case #10 1516

---

BACKGROUND INFORMATION: Education code requires the board to take final action on recommendations for expulsion.

CURRENT CONSIDERATIONS: Board approval is requested for the following expulsion case:

Expulsion Case #10 1516: As stated in a stipulated expulsion agreement, student is expelled during the 2015-16 spring semester and the 2016-17 fall semester, however, suspending the fall semester allowing student to return to a SSUSD school in August 2016 under a behavior contract. During the term of the expulsion, student will receive home instruction at SELPA with a qualified special education teacher.

FINANCIAL CONSIDERATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve the recommendation for expulsion, Expulsion Case #10 1516 as presented.