

PAJARO VALLEY UNIFIED SCHOOL DISTRICT MISSION STATEMENT

The Mission of the Pajaro Valley Unified School District is to educate and to support learners in reaching their highest potential. We prepare students to pursue successful futures and to make positive contributions to the community and global society.



March 23, 2016 REGULAR BOARD MEETING

CLOSED SESSION – 5:30 p.m. – 7:00 p.m.
PUBLIC SESSION – 7:00 p.m.

DISTRICT OFFICE
Boardroom
292 Green Valley Road, Watsonville, CA 95076

NOTICE TO THE PUBLIC: BOARD PACKET DOCUMENTS ARE AVAILABLE FOR YOUR REVIEW AT THE FOLLOWING LOCATIONS:

- Superintendent's Office: 294 Green Valley Road, Watsonville, CA (4th Floor)
- On our Webpage: www.pvUSD.net

Notice to the Audience on Public Comment

Members of the audience are welcome to address the Board on all items not listed on this agenda. Such comments are welcome at the "Visitor Non-Agenda Items".

Members of the audience will also have the opportunity to address the Board during the Board's consideration of each item on the agenda.

Individual speakers will be allowed three minutes (unless otherwise announced by the Board President) to address the Board on each agenda item. **You must submit this card prior to the discussion of the agenda item you wish to speak to; once an item has begun, cards will not be accepted for that item.** For the record, please state your name at the beginning of your statement. The Board shall limit the total time for public input on each agenda item to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

Las Solicitudes de Traducción:

Traducción del inglés al español está disponibles en las sesiones de la mesa directiva. Por favor obtenga su equipo al entrar a la junta.

We ask that you please turn off your cell phones and pagers when you are in the boardroom.

Please Note that Reporting out of Closed Session will Take Place AFTER Action Items.

1.0 CLOSED SESSION OPENING CEREMONY IN OPEN SESSION – 5:30 P.M.

1.1 Call to Order

1.2 Public comments on closed session agenda.

2.0 CLOSED SESSION (AND AFTER REGULAR SESSION IF NECESSARY)

- 2.1 Public Employee Appointment/Employment, Government Code Section 54957
 - a. Certificated Employees (see Attached)
 - b. Classified Employees (see attached)
- 2.2 Public Employee Discipline/Dismissal/Release/Leaves
- 2.3 Negotiations Update
 - a. CSEA
 - b. PVFT
 - c. Unrepresented Units: Management and Confidential
 - d. Substitutes – Communication Workers of America (CWA)
- 2.4 Claims for Damages
- 2.5 Existing Litigation
- 2.6 Pending Litigation
- 2.7 Anticipated Litigation
- 2.8 Real Property Negotiations
- 2.9 9 Expulsions

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC – 7:00 P.M.

- 3.1 Pledge of Allegiance
- 3.2 Welcome by Board President
Trustees Kim De Serpa, Leslie DeRose, Karen Osmundson, Lupe Rivas, Jeff Ursino, Willie Yahiro, Student Board Member Elias Nepa, and President Orozco.
- 3.3 Superintendent Comments
- 3.4 Governing Board Comments/Reports Standing Committee Meetings (*1 minute per trustee*)
- 3.5 Student Recognition
 - Kaylani Trout-Lacy – Amesti Elementary School
 - Arianna Nicole Mendoza – MacQuiddy Elementary School
 - Ruth Espinoza, Ohlone Elementary School
 - Elizabeth Garcia-Velasquez – Starlight Elementary School
 - Daniela Garcia – Adult Education School
- 3.6 Jacob Young Financial – Employee of the Month for February/March 2016
 - Dawn Binder, Pacific Coast Charter School - Teacher of the Month Award, February 2016
 - Benjamin Akiyama, Watsonville High School, Teacher of the Month Award, March 2016

4.0 APPROVAL OF THE AGENDA

5.0 APPROVAL OF MINUTES

- Minutes for February 24, 2016

6.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

5 min. per school

7.0 VISITOR NON-AGENDA ITEMS

Public comments on items that are not on the agenda can be addressed at this time. The Board President will recognize any member of the audience wishing to speak to an item not on the agenda on a matter directly related to school business. The President may allot time to those wishing to speak, but no action will be taken on matters presented (Ed. Code Section 36146.6). If appropriate, the President or any Member of the Board may direct that a matter be referred to the Superintendent's Office for placement on a future agenda. (Please complete a card if you wish to speak.)

8.0 EMPLOYEE ORGANIZATIONS COMMENTS – PVFT, CSEA, PVAM, CWA

5 min. each

9.0 CONSENT AGENDA

Information concerning the Consent items listed above has been forwarded to each Board Member prior to this meeting for his/her study. Unless some Board Member or member of the audience has a question about a particular item(s) and asks that it be withdrawn from the Consent list, the item(s) will be approved at one time by the Board of Trustees. The action taken in approving Consent items is set forth in the explanation of the individual item(s).

- 9.1 Purchase Orders February 18 – March 16, 2016
The PO's will be available in the Superintendent's Office.
- 9.2 Warrants February 18 – March 16, 2016
The warrants will be available in the Superintendent's Office.
- 9.3 Approve Resolution #15-16-15, Updated Authorized Signatures List on Record.
- 9.4 Approve Resolution #15-16-17, to the Board of Supervisors of the County of Santa Cruz to Provide Temporary Cash Loans to Pajaro Valley Unified School District.
- 9.5 Approve Resolution #15-16-18, for Temporary Borrowing between District Funds in Order to Meet Cash Flow Needs of the District for Fiscal Year 2016-2017.
- 9.6 Approve Resolution #15-16-19 in Support of Child Abuse Prevention Month.
- 9.7 Approve Award for Purchase of District Fuel through Card Lock System, RTB 01-27-16.
- 9.8 Approve Award Bid for Erate Funded Digital Transmission Service, TL2-10-16.
- 9.9 Approve EA Hall Middle School Roofing Improvements Project #8520.
- 9.10 Approve the Purchase of 1 – 36' x 40' Modular Building for the Watsonville Child Care Center through the use of American Modular Systems Biggs Piggy Back Contracts.
- 9.11 Approve Duncan Holbert Roofing Improvements Project #8352.
- 9.12 Approve Architectural Services Amendment – Aptos High School, Modernization to Provide Safe Walk Into Campus From Campus Entranceway.
- 9.13 Approve Architectural Services Amendment – Rio Del Mar Elementary School, Modernization and Upgrades for Building Interiors, Safety and Electrical Systems.
- 9.14 Approve Architectural Services Amendment – Valencia Elementary School, Modernization and Upgrades for Safety, ADA Access and Replacement of Portable Classrooms.

- 9.15 Approve Architectural Services Amendment – Mar Vista Elementary School, Modernization and Upgrade Roofing.
- 9.16 Approve Architectural Services Amendment – Mar Vista Elementary School, Modernization and Upgrades for Building Interiors, Safety and ADA Access.
- 9.17 Approve Change Order #2 for Kent Construction, Network Operation Center Remodel Project #8600
- 9.18 Approve Change Order #1 for Seward L. Schreder, Watsonville High School – New Two Story Relocatable Classrooms Inc. #2 – Project #8505.

The administration recommends approval of the Consent Agenda.

10.0 DEFERRED CONSENT ITEMS

11.0 REPORT AND DISCUSSION ITEMS

- 11.1 Report and discussion on Best Practices: Parent Outreach and Education.
Report by Dr. Jean Gottlob and Ruby Vasquez, 10 min. report, 5 min. discussion
- 11.2 Report and discussion on Measure L Projects at Pajaro Valley High School.
Report by Victor Sandoval, Interim Director, M&O,F 10 min. report, 5 min. discussion

12.0 ACTION ITEMS

- 12.1 Report, discussion and possible action to approve Resolution #15-16-20, Support of the Library Facilities Revenue Measure for the Santa Cruz County Public Library System to Appear on the June 7, 2016 Ballot.
Report by Dorma Baker, Superintendent 3 min. report; 3 min. discussion
- 12.2 Report, discussion and possible action to approve Resolution #15-16-21, Proclaiming April 3 – 9, 2016 as Adult Education Week.
Report by Dorma Baker, Superintendent 3 min. report; 3 min. discussion
- 12.3 Report, discussion and possible action to Approve the Student Advisory Council: Description of Council and Student Board Member Election Process.
Report by Elias Nepa, Student Board Member. 5 min. report, 5 min. discussion
- 12.4 Report, discussion and possible action to Approve Second Interim Report.
Report by Melody Canady, CBO. 10 min. report; 5 min. discussion

13.0 ACTION ON CLOSED SESSION

14.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2016

All meetings, unless otherwise noted, take place at the District Office Boardroom, 292 Green Valley Road, Watsonville, CA. Closed Session begins at 6:00 pm; Open Session begins at 7:00 pm.

| | | Comment |
|---------------|--|---|
| April | <ul style="list-style-type: none"> ▪ 13 ▪ 27 | |
| May | <ul style="list-style-type: none"> ▪ 11 ▪ 25 | <ul style="list-style-type: none"> ▪ Approve 3rd Interim Report |
| June | <ul style="list-style-type: none"> ▪ 8 ▪ 22 | <ul style="list-style-type: none"> ▪ 2016-2017 Budget Adoption |
| July | No Meetings | |
| August | <ul style="list-style-type: none"> ▪ 10 | |

| | | |
|------------------|--------------|---|
| | ▪ 24 | |
| September | ▪ 14 ▪ 28 | ▪ Unaudited Actuals |
| October | ▪ 12 ▪ 26 | |
| November | ▪ 16 | ▪ |
| December | ▪ 7 | ▪ Annual Organization Mtg. (Election Year – hold meeting after 1 st Friday of the Month) ▪ Approve 1 st Interim Report |

15.0 ADJOURNMENT

PAJARO VALLEY UNIFIED SCHOOL DISTRICT
CLOSED SESSION AGENDA
March 23, 2016

- 2.1 Public Employee Appointment/Employment, Government Code Section 54957
a. Certificated Employees
b. Classified Employees

| | |
|------------------------------------|---|
| New Hires – Probationary | |
| 1 | Behavior tech |
| 1 | Campus Safety & Security Officer |
| 1 | Custodian II |
| 1 | Maintenance Specialist - Welder |
| New Hires | |
| 5 | Teacher |
| Rehires | |
| | None |
| Promotions | |
| | None |
| New Substitutes | |
| 18 | |
| Administrative Appointments | |
| 2 | After School Program Coordinators |
| Transfers | |
| | None |
| Other | |
| | None |
| Extra Pay Assignments | |
| | None |
| Extra Period Assignments | |
| | None |
| Leaves of Absence | |
| 1 | Assistant Teacher – Children Center |
| 2 | Behavior Technician |
| 1 | Bus Driver |
| 1 | Data Entry Specialist |
| 5 | Instructional Assistant – Moderate/Severe |
| 1 | Supervisor, Accounting |
| 1 | Counselor |

| | |
|--|---|
| 3 | Speech & Language Specialist |
| 27 | Teacher |
| Miscellaneous Action | |
| 1 | Lead Maintenance Specialist Plumber |
| 2 | Office Manager |
| 1 | Office Manager – High School |
| 1 | Planning Assistant |
| Retirements | |
| | None |
| Resignations/Terminations | |
| | None |
| Supplemental Service Agreements | |
| 178 | Teacher |
| Separations From Service | |
| 15 | Teacher |
| 1 | Counselor |
| 1 | Psychologist |
| 1 | Instructional Assistant – General Ed |
| 1 | Instructional Assistant – Mild/Moderate |
| 2 | Instructional Assistant – Moderate/Severe |
| 1 | Library Media Technician |
| Limited Term – Projects | |
| 2 | Administrative Secretary III |
| 1 | Behavior Tech |
| 7 | Bus Driver |
| 1 | Bus Driver – Specialized |
| 1 | Buyer |
| 34 | Cafeteria Assistant |
| 6 | Cafeteria Cook/Baker |
| 1 | Cafeteria Manager I |
| 2 | Cafeteria Manger II |
| 5 | Cafeteria Manager III |
| 5 | Campus Safety & Security Officer |
| 1 | Central Kitchen Manager |
| 3 | Custodian II |
| 2 | Data Entry Specialist |

| | |
|--------------------|---|
| 1 | Health Services Supervisor – MSHS |
| 1 | Instructional Assistant – Migrant |
| 17 | Instructional Assistant – General Education |
| 2 | Instructional Assistant – Child Development |
| 2 | Instructional Assistant – Moderate/Severe |
| 1 | Instructor/Driver |
| 1 | Language Support Liaison I |
| 6 | Lead Custodian I |
| 4 | Lead Custodian II |
| 2 | Lead Custodian II |
| 1 | Lead Maintenance Specialist – Electrician |
| 1 | Lead Warehouse Worker |
| 1 | Office Assistant I |
| 2 | Office Assistant II |
| 5 | Office Assistant III |
| 14 | Parent Education Specialist |
| 1 | Registrar |
| 7 | Registration Specialist I |
| 1 | Site Computer Support Technician |
| 1 | Student Information Systems Specialist |
| 1 | Translator |
| 1 | Transportation Dispatcher |
| 1 | Warehouse Delivery Driver |
| Provisional | |
| | None |
| Exempt | |
| 18 | Childcare |
| 2 | Crossing Guards |
| 7 | Enrichment Specialist |
| 1 | Office Manager – High School |
| 3 | Pupil |
| 15 | Student Helper |
| 9 | Workability |
| 13 | Yard Duty |

**February 24, 2016
REGULAR BOARD MEETING
UNADOPTED MINUTES**

***CLOSED SESSION – 6: 00 p.m. – 7:00 p.m.
PUBLIC SESSION – 7:00 p.m.***

**DISTRICT OFFICE Boardroom
292 Green Valley Road, Watsonville, CA 95076**



1.0 CLOSED SESSION OPENING CEREMONY IN OPEN SESSION – 6:00 P.M.

1.1 Call to Order

President Orozco called the meeting of the Board to order in public at 6:05 PM at 292 Green Valley Road, Watsonville, CA.

1.2 Public comments on closed session agenda.

None.

2.0 CLOSED SESSION (AND AFTER REGULAR SESSION IF NECESSARY)

2.1 Public Employee Appointment/Employment, Government Code Section 54957

a. Certificated Employees

b. Classified Employees

| New Hires – Probationary | |
|------------------------------------|---|
| 1 | Behavior Technician |
| 1 | <i>Campus Safety & Security Officer</i> |
| 1 | <i>Planning Assistant</i> |
| 1 | <i>Accounting Technician</i> |
| 1 | <i>Lead Custodian III</i> |
| 1 | <i>Custodian II</i> |
| 1 | <i>Lead Maintenance Specialized - Carpenter</i> |
| New Hires | |
| 1 | Teacher |
| Rehires | |
| | None |
| Promotions | |
| 1 | <i>Bus Driver - Specialized</i> |
| New Substitutes | |
| 6 | |
| Administrative Appointments | |
| | None |
| | |

| | |
|--|--|
| Transfers | |
| | None |
| Other | |
| 1 | Assistant Principal |
| Extra Pay Assignments | |
| 31 | Coaches |
| Extra Period Assignments | |
| | None |
| Leaves of Absence | |
| 16 | <i>Teacher</i> |
| 2 | <i>Teacher – Release Time</i> |
| 1 | Speech & Language Specialist |
| 1 | Administrative Secretary III |
| 1 | Bus Driver |
| 1 | Cafeteria Manager I |
| Miscellaneous Action | |
| 1 | Director of M&O/Facilities |
| 2 | <i>Instructional Assistant – General Education</i> |
| 1 | Supervisor of Planning |
| 1 | Office Manager |
| Retirements | |
| | None |
| Resignations/Terminations | |
| | None |
| Supplemental Service Agreements | |
| 67 | Teacher |
| Separations From Service | |
| 21 | <i>Teacher</i> |
| 1 | Athletic Director |
| 1 | Psychologist |
| 1 | Resource Specialist |
| 1 | Custodian II |
| 1 | Grounds Foreperson |
| 1 | Instructional Assistant – Moderate/Severe |
| 1 | Office Assistant III |
| 2 | Office Manager |

| | |
|--------------------------------|--------------------------------------|
| 1 | Library Media Technician |
| Limited Term – Projects | |
| 1 | Behavior Technician |
| 1 | Cafeteria Assistant |
| 2 | Campus Safety & Security Officer |
| 10 | Instructional Assistant – Regular Ed |
| 1 | Lead Custodian I |
| 1 | Lead Custodian II |
| 1 | Lead Custodian III |
| 1 | Library Media Technician |
| 2 | Office Assistant III |
| 1 | Office Manager |
| 2 | Parent Education Specialist |
| Exempt | |
| 8 | Childcare |
| 1 | Crossing Guards |
| 4 | Enrichment Specialist |
| 1 | Migrant OWE |
| 1 | Student Helper |
| 1 | Workability |
| 4 | Yard Duty |

- 2.2 Public Employee Discipline/Dismissal/Release/Leaves**
 - a. Resolution #15-16-16. Notice of Employment Non-reelection of Certain Certificate Probationary Employees.**
- 2.3 Negotiations Update**
 - a. CSEA**
 - b. PVFT**
 - c. Unrepresented Units: Management and Confidential**
 - d. Substitutes – Communication Workers of America (CWA)**
- 2.4 Claims for Damages**
- 2.5 Existing Litigation**
- 2.6 Pending Litigation**
- 2.7 Anticipated Litigation**
- 2.8 Real Property Negotiations**
- 2.9 3 Expulsions**

3.0 OPENING CEREMONY – MEETING OF THE BOARD IN PUBLIC – 7:00 P.M.

President Orozco called the meeting of the Board in public to order at 7:11 PM.

3.1 Pledge of Allegiance

Trustee De Serpa led the Board in the Pledge of Allegiance.

3.2 Welcome by Board President

Trustees Kim De Serpa, Karen Osmundson, Lupe Rivas, Willie Yahiro, Student Board Member Elias Nepa, and President Orozco were present. Trustees Leslie DeRose and Jeff Ursino were absent.

3.3 Superintendent Comments

None.

3.4 Governing Board Comments/Reports Standing Committee Meetings

Trustee Rivas welcomed all to the meeting. Through the Inside Education program, she had the opportunity to visit some good schools and see how they operate. She noted that the Business in Education meeting is great; the meeting includes local businesses and district staff involved in Adopt a School Program, organized by Dr. Nancy Bilicich. Schools are adopted by business and they help provide services to schools. She commended the Passport to Work program.

Elias Nepa, student trustee, noted that this was his first official board meeting as a student board member. He mentioned he had attended a Student Advisory meeting to discuss education proposals being presented to educational committee. The Student Advisory team presented on preferential voting and rights for student board members.

Trustee De Serpa thanked all for coming tonight and reminded the general audience that she's on a pediatric board that discusses critical need for children and youth up to the age of 21. If you know anyone who needs the help, there is a one page referral at the www.forkidsfoundationmontereybay.org.

Trustee Osmundson noted that she had attended Adult Education advisory committee.

Trustee Yahiro reiterated that he'd like to be part of the Safety Committee; it is an important committee and the district needs to be proactive on some matters.

3.5 Student Recognition

Staff, administration, family and friends honored the following students of the year and recognized their achievements:

- **Andrew James Alvarado – Landmark Elementary School**
- **Rowan Bowyer – Mar Vista Elementary School**

3.6 Jacob Young Financial – Employee of the Month for February 2016

Mr. Jacob Young was pleased to present the classified employee of the month award to Olga Cornejo. The nomination and selection process was briefly reported. Colleagues, friends and family were present to honor Ms. Cornejo.

- **Olga Cornejo, Classified Employee of the Month, Office Manager, New School**

4.0 APPROVAL OF THE AGENDA

Trustee Rivas moved to approve the agenda. Trustee De Serpa seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

5.0 APPROVAL OF MINUTES

- Minutes for February 10, 2016

Trustee De Serpa moved to approve the minutes for February 10, 2016. Trustee Rivas seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

6.0 HIGH SCHOOL STUDENTS BOARD REPRESENTATIVES REPORT

Cassie Smith of Aptos High School gave an update on sports, planning for prom at the fairgrounds, stated that College and Career Week is coming up. ASB is looking into an alumnae program for students to reach out to former students. March Spirit Week is coming up. Teen Dating Violence Awareness week took place.

7.0 VISITOR NON-AGENDA ITEMS

Bill Beecher, community member, noted that there has been no information on Pajaro Valley High School's sports complex; he submitted an agenda item on this matter. He is also requesting the matter of adopting Robert Rules of Order for meetings be an agenda item as well. He noted that he would have appreciated additional information on the Super Saturday item.

8.0 EMPLOYEE ORGANIZATIONS COMMENTS - PVFT, CSEA, PVAM, CWA

Francisco Rodriguez, PVFT president, regarding item 11.2 electing CSBA delegates, he noted he's surprised that our district trustees are not on the ballot; we are a large district and CSBA takes position on matters that improve students' experience. The department of Pesticide Regulations (DPR) is developing regulations without reaching out to education stakeholders. DPR has been asking for input from the public with regards to the use of pesticides near schools. CSBA has not taken a more active role as they stated that no one has expressed any concern to CSBA about the application of pesticide. The Board needs to take a more proactive stand.

9.0 CONSENT AGENDA

Trustee Yahiro moved to approve the consent agenda, deferring item 9.3. Trustee De Serpa seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

9.1 Purchase Orders February 4 - 17, 2016

9.2 Warrants February 4 - 17, 2016

9.3 Approve Purchase of 1 - 36' x 40' Modular Building for the Watsonville Child Care Center Through the Use of American Modular Systems Biggs Piggy Back Contracts.

This item was deferred.

9.4 Approve Contract for Flooring Finish Replacement for 8 Classrooms at Valencia Elementary School - Project #B06-05-02—046-8150

9.5 Approve Change Order #1 for Prop 39 Exterior Energy Efficiency Lighting Project #DW-15-05-02.

9.6 Approve Student Teaching Agreement for January 1, 2016 through December 31, 2020 with the California State University Monterey Bay (CSUMB).

10.0 DEFERRED CONSENT ITEMS

9.3 Approve Purchase of 1 - 36' x 40' Modular Building for the Watsonville Child Care Center Through the Use of American Modular Systems Biggs Piggy Back Contracts.

Trustee Yahiro asked for clarification on where the portables would be placed and the function. He expressed his concern that it may take up EA Hall sports field space.

The Board held off on voting on this item until additional information could be confirmed.

11.0 ACTION ITEMS

11.1 Report, discussion and possible action to Adopt High School Mathematics Curriculum. *Report by Susan Perez, Assistant Superintendent, Education Services, and Mariya Clark, Mathematics Coordinator.*

Susan Perez reported that the High Schools went with an international model that has a new pathway. Materials are now needed. Ms. Perez commended Mariya Clark for the process and thorough review and for having had anonymous agreement from teachers as to what curriculum to use.

Mariya Clark reported that Algebra 1 will be Math 1 in the next school year. For the following year, Geometry will be Math 2, and for the year after Algebra 2 will be Math 3; this is the new pathway for math curriculum. It was noted that this action meets LCAP Goal 6, which states that 100% of students will have standards aligned materials for all core content areas. The High School math curriculum will be from CPM (College Preparatory Mathematics), a program that has been in existence since the 1980s ; Middle Schools will utilize Big Idea Go Math; Elementary Schools will use Bridges My Math. In addition, Calculus will use the Larson Steward curriculum.

In reference to process for high school adoption timeline, which started in August, Ms. Clark noted that the staff had access to see all curriculum and look at key values, student engagement, and rigor. All teachers had the opportunity to pilot both curriculum programs that were being proposed: CPM and Mathematics Vision Project (MVP). Teachers unanimously selected CPM curriculum to move forward. The district has already held professional development training on CPM to discuss collaborative groupings, team roles, academic discourse and Kagan strategies. CPM also provided professional development with no additional cost with the adoption of their program. In addition, e-texts for CPM have access to both Spanish and English versions. In terms of rigor, the district will use tools effectively to weave them with equal intensity into a mathematic trifecta: conceptual understanding, procedural skills and fluency, and application. The curriculum is also aligned with common core standards.

In closing, Ms. Clark noted that the PVUSD Mathematics Pilot Teacher Committee recommends approval of CPM for the core mathematics instructional material to begin in 2016-17 with an eight (8) year adoption timeline.

Student Board Member Nepa noted that the curriculum seems engaging and inspires open thought.

Trustee Yahiro moved to approve this item. Trustee Rivas seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

11.2 Report, discussion and possible action to Elect Regional Representatives to the California School Boards Association (CSBA) Delegate Assembly for Subregion 9A. Select 2 out of 3 Candidates to Fill 2 Vacancies.

Report by Dorma Baker, Superintendent.

The Board selected Phil Rodriguez of Soquel USD and Deborah Tracy-Proulx of Santa Cruz City Schools to CSBA's Delegate Assembly. Trustee De Serpa moved to approve the selection of Mr. Rodriguez and Ms. Tracy-Proulx. Trustee Rivas seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

12.0 REPORT AND DISCUSSION ITEMS

12.1 Report and discussion on Local Control Accountability Plan (LCAP) Progress Update. *Report by Susan Perez, Assistant Superintendent*

Susan Perez reported that the District is currently in the process of gathering stakeholder input to update LCAP for 2016-17 school year. The plan needs to address the following eight areas of

state priority: student achievement, student engagement, other student outcomes, parental involvement, course aces, implementation of common core standards, basic services, and school climate. An outline of dates for input was given.

Ms. Perez reviewed each of the nine goals and the actions required to meet those goals. Goal 2, close gap between subgroups to ensure equitable access to A-G requirements, shows a bit of improvement in all categories. Goal 4, ensure adequate facilities, has found that schools feel cleaner, still require repairs but are cleaner.

Next steps include continued stakeholder input, revise LCAP based on that input, hold a public hearing, approve by the Board and submit to the COE for final approval.

Public Comments:

Lorraine Sandoval-Vigil, works part time as a coordinator to develop support systems for DREAM students as they navigate the education system. There are about 2,000 DREAMERS at PVUSD and there are particular protected rights for undocumented and indigenous students in our schools. Our county has done a great job implementing the Deferred Action for Childhood Arrivals - DACA - and these goals and actions should bring hope to undocumented students.

Bonnie Gutierrez, MAIA Foundation President, commented on MAIA's dedication to supporting college preparation activities in this district, including Noche de Padres, Ivy League Tour's 10th year, the Science Fair, STEM conference, improving Advanced Placement classes, and funding portion of the Scholarship Coordinator for 4 years. Regarding LCAP, MAIA would like to see more benchmarks for college readiness. The foundation will continue to be a partner with the district.

Bill Beecher, community member, this review is important and is structured well. He spoke of his concern for the high percentage of English Learners dropping out. Goals cannot be reached unless EL's improves outcomes.

Student Trustee Nepa commended Ms. Perez for her work stating that students are the primary stakeholders and appreciate the opportunity to give input. He proposed a committee for student involvement.

Board participated with comments and questions. They voiced their request to increase counselors at the elementary and middle school levels.

12.2 Report and discussion and update on Cabrillo College Music Offerings on PVUSD High School Campuses.

Report by Susan Perez, Assistant Superintendent and Susan Gaulty, GATE and VAPA Coord.

Susan Perez began by stating that having arts back and building a continuous visual arts program is important. When the question of how a program could be rebuilt at the District was being asked by staff, Cabrillo College approached PVUSD proposing a partnership, offering their entry-level music class at each of the comprehensive high schools. The Dean of music at Cabrillo College Dr. John Gaulty, has been working with Mrs. Susan Gaulty on details of the music program.

Dr. Gaulty stated that Cabrillo College has had to deal with an interesting challenge of having to cancel music classes due to lack of enrollment. Working with feeder schools, providing class tuition-free benefits both the district and Cabrillo; the long term goal is to have a robust program again.

Susan Gaulty reported that Cabrillo currently offers concurrent enrollment for High School students so that the process is already in place. PVUSD has a great inventory of musical instruments. Once the district feels that it has a strong feeder program at the high schools,

Cabrillo will step away from the partnership. She reported on the credit that would be given to students, which could be either in Fine Arts or as an Elective. It is the intent to offer Music 18, Big Band, in the Fall of 2016 and Spring of 2017 at Aptos, Pajaro and Watsonville High Schools.

Student Trustee Nepa expressed his enthusiasm for the program.

Board participated with comments and questions and thanked Ms. Grauly for their work.

12.3 Report and discussion on Best Practices: Super Saturday at Secondary and Elementary Schools.

Report by Lisa Aguerria and Mark Brewer, Assistant Superintendents

Lisa Aguerria reported that the program has been successful at the elementary schools as well. Mark Brewer commented on the type of classes that are offered during Super Saturday, including PE, Hour of Code, Beautification Projects, and Dance. Ms. Aguerria stated that meaningful learning is taking place, working on Lexia, Math, and theme-based activities. In summary, about 3,000 students have attended and recovered almost 2150 absences, and the district has recovered \$113,000 in ADA revenue. Site leaders and staff are to be commended for their support and work in making this happen.

Student Trustee Nepa noted that Saturday school is a positive change in schools.

Board participated with comments and questions.

13.0 ACTION ON CLOSED SESSION

2.1 Public Employee Appointment/Employment, Government Code Section 54957

a. Certificated Employees

Trustee De Serpa moved to approve the certificated employee report with the following additions: 2 Teachers and 2 Teachers-Release Time under Leaves of Absence; and 8 Teachers under Separations. Trustee Osmundson seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

b. Classified Employees

Trustee De Serpa moved to approve the classified employee report with the following additions: 1 Bus Driver – Specialized under Promotions; 1 Campus Safety & Security Officer, 1 Planning Assistant, 1 Accounting Technician, 1 Lead Custodian III, 1 Custodian II, and 1 Lead Maintenance Specialist – Carpenter, under New Hire – Probationary; 1 Instructional Assistant – General Ed, under Miscellaneous Action, and 1 Library Media Technician under Separations from Services. Trustee Rivas seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

2.2 Public Employee Discipline/Dismissal/Release/Leaves

a. Resolution #15-16-16. Notice of Employment Non-reelection of Certain Certificated Probationary Employees.

Trustee De Serpa reported that the board approved 5/0/2 (DeRose, Ursino absent) Resolution 15-16-16, non-reelection of the following employee numbers: 6013, 6143, 693, 5515, 6431, 6436, 1498, 6553, 6080, 6033, 3425, 5924, 6573, 4734, 6365, and 6542, for a total of 14.18 FTE.

2.9 3 Expulsions

Action on Expulsions:

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-027

Trustee De Serpa seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-028

Trustee De Serpa seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

Trustee Osmundson moved to approve the recommendation of the District Administration for the following expulsion:

15-16-029

Trustee De Serpa seconded the motion. The motion passed 5/0/2 (DeRose, Ursino absent).

14.0 UPCOMING BOARD MEETINGS/REMAINING BOARD MEETINGS FOR 2016

All meetings, unless otherwise noted, take place at the District Office Boardroom, 292 Green Valley Road, Watsonville, CA. Closed Session begins at 6:00 pm; Open Session begins at 7:00 pm.

| | | Comment |
|-----------|---|--|
| March | <ul style="list-style-type: none">▪ 9▪ 23 | <ul style="list-style-type: none">▪ Approve 2nd Interim Report |
| April | <ul style="list-style-type: none">▪ 13▪ 27 | |
| May | <ul style="list-style-type: none">▪ 11▪ 25 | <ul style="list-style-type: none">▪ Approve 3rd Interim Report |
| June | <ul style="list-style-type: none">▪ 8▪ 22 | <ul style="list-style-type: none">▪ 2016-2017 Budget Adoption |
| July | No Meetings | |
| August | <ul style="list-style-type: none">▪ 10▪ 24 | |
| September | <ul style="list-style-type: none">▪ 14▪ 28 | <ul style="list-style-type: none">▪ Unaudited Actuals |
| October | <ul style="list-style-type: none">▪ 12▪ 26 | |
| November | <ul style="list-style-type: none">▪ 16 | <ul style="list-style-type: none">▪ |
| December | <ul style="list-style-type: none">▪ 7 | <ul style="list-style-type: none">▪ Annual Organization Mtg. (Election Year – hold meeting after 1st Friday of the Month)▪ Approve 1st Interim Report |

15.0 ADJOURNMENT

There being no further business to discuss, the meeting of the Board was adjourned at 10:24 PM.

Dorma Baker, Superintendent



Board Agenda Backup

Item #9.3

Date: March 23, 2016

Item: Update Authorized District Signatures on Record (Resolution 15-16-15)

Overview: This resolution is to update and validate the current district employees authorized to sign documents on behalf of the Pajaro Valley Unified School District for fiscal year 2015-2016 as required by the County Office of Education and Ed. Code 42633.

Rationale: Authorized signatures on record must be updated to comply with Education Code 42633 annually and to reflect the current administration and staff. Documents covered in this resolution include Bill Warrants, Checking & Savings Account documents, County documents, Reports, and Contracts.

Recommendation: Approve Resolution and Change Signatories as recorded.

Budget Considerations:

Funding Source: None

Budgeted: Yes ☐ No ☐

Amount: None

Prepared By: Helen Bellonzi

Helen Bellonzi, Director of Finance

Superintendent Signature: _____

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

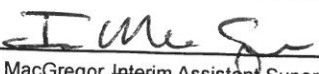
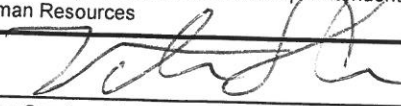
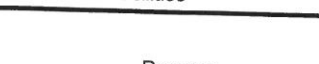
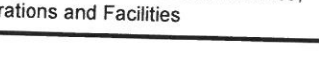
Resolution No. 15-16-15

AUTHORIZED SIGNATURES

WHEREAS, the Board of Trustees of the Pajaro Valley Unified School District, in order to comply with Education Code 42633 to delegate power to contract.

DOES HEREBY RESOLVE TO permit the officials and employees of the above-named organization in whose titles and signatures are listed below, to sign as specified below, any and all reports, documents, bank accounts and / or contracts as listed in the Resolution, provided, however, that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until the same shall have been approved or ratified by the Governing Board.

NOW, THEREFORE, BE IT RESOLVED that the following are true signatures of hand of the above authorized

| Signature Name/Title | *** See Key Below *** | | | | | | | |
|--|-----------------------|---|---|---|---|---|---|---|
| | A | B | C | D | E | F | G | H |
|  Ian MacGregor, Interim Assistant Superintendent/ Human Resources | X | X | X | X | X | X | X | X |
|  Victor Sandoval, Interim Director of Maintenance, Operations and Facilities | | | X | X | | | | |
| Remove  Rick Mullikin, Director of Maintenance, Operations and Facilities | | | | | | | | |
| Remove  Sue Brooks, Interim Director of Food Services | | | X | X | | | | |

A=BILL WARRANTS (Includes Wire Transfer in lieu of a Bill Warrant)

B=CHECKING & SAVINGS

C=CONTRACTS & AGREEMENTS

D=GOVERNMENT PROJECTS

E=PAYROLL DOCUMENTS AND ACCOUNTING DOCUMENTS

F=PURCHASE & BID DOCUMENTS

G=COUNTY DOCUMENTS

H=REPORTS

PASSED AND ADOPTED by the Board of Trustees of the Pajaro Valley Unified School District, County of Santa Cruz, State of California, this 23rd day of March, 2016, by the following vote:

AYES _____

NOES _____

ABSENT _____

Attest

Maria Orozco

President, Board of Trustees

Leslie DeRose

Vice President/Clerk, Board of Trustees



Board Agenda Backup

Item No: 9.4

Date: March 23, 2016

Item: A RESOLUTION TO THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA CRUZ TO PROVIDE TEMPORARY CASH LOANS TO PAJARO VALLEY UNIFIED SCHOOL DISTRICT Resolution #15-16-17

Overview: A district's General Fund can periodically run a negative cash balance due to the timing of revenue from various funding sources. Our current cash flow analysis projects the district will be able to meet its obligations with internal borrowing in fiscal year 2016/2017. Staff is requesting this temporary cash borrowing pursuant to Education Code section 42620 with the County Treasurer in the event the State Budget, when adopted, reduces the district further or adds deferrals and our cash position changes. We are submitting this resolution to create the opportunity to pursue the best possible temporary borrowing mechanism for the district in 2016/17.

Recommendation: Adoption of the resolution authorizing staff to pursue participation of the Pajaro Valley Unified School District in the temporary cash borrowing pursuant to Education Code 42620, process with the Santa Cruz County Treasurer should it be necessary.

Budget Considerations:

Funding Source:

Budgeted: Yes ☐ No ☐

Amount:

PREPARED BY SIGNATURE: Helen Bellonzi, Director of Finance

REVIEWED BY SIGNATURE: Melody Canady, Chief Business Officer

SUPERINTENDENT SIGNATURE: Don D. Feig

Resolution # 15-16-17

**A RESOLUTION TO THE BOARD OF SUPERVISORS OF THE
COUNTY OF SANTA CRUZ
TO PROVIDE TEMPORARY CASH LOANS TO
PAJARO VALLEY UNIFIED SCHOOL DISTRICT**

WHEREAS, pursuant to Education Code section 42620, when a school district does not have sufficient money to its credit to meet current expenses of maintenance of the district, the board of supervisors of the county shall order, and the auditor and treasurer of the county shall make, a temporary transfer from any funds of the county not immediately needed to pay claims against them, to the school fund of the amount needed, not exceeding 85% of the amount of money which will accrue to the school district during the fiscal year.

WHEREAS, the Pajaro Valley Unified School District has requested temporary cash loan financing periodically during the year, in the amounts of \$5,000,000 to cover operating expenses for the 2016/17 fiscal year; and

WHEREAS, the Pajaro Valley Unified School District will receive funding during the course of the 2016/17 fiscal year from both the state and local property tax sources, and will rely on those funds to repay temporary cash borrowing if any;

Now, therefore, be it resolved, the Board of Education of the Pajaro Valley Unified School District requests temporary cash flow transfers as needed during the 2016/17 fiscal year to cover the district's current expenses of maintenance of the district, to be repaid by way of a transfer made by the County Treasurer of any monies accruing to the district before any other obligation of the district is paid from those monies.

Be it further resolved, that the loan or loans shall be subject to interest at the pooled treasury rate.

Passed and adopted by the Board of Trustees of the Pajaro Valley Unified School District, County of Santa Cruz, State of California, this twenty third day of March, 2016, by the following vote:

Ayes: _____

Noes: _____

Abstain: _____

Absent: _____

Attest: _____
Secretary to the Board of Trustees

President, Board of Trustees



Board Agenda Backup

Item No: 9.5

Date: March 23, 2016

Item: Resolution #15-16-18 for temporary borrowing between district funds in order to meet the cash flow needs of the district for Fiscal Year 2016/17

Overview: The district under Education Code Section 42603 is allowed to make temporary loans between funds to meet the cash flow needs of the district.

42603. The governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. Amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current fiscal year, to repay the amount transferred. No more than 75 percent of the maximum of moneys held in any fund or account during a current fiscal year may be transferred.

Recommendation: The Administration recommends adoption of the resolution for temporary borrowing of moneys held in other funds, including Fund 21 Bond Fund, to meet the cash flow needs of the district.

Budget Considerations:

Funding Source:

Budgeted: Yes ☐ No ☐

Amount:

PREPARED BY SIGNATURE: Helen Bellonzi, Director of Finance

REVIEWED BY SIGNATURE: Melody Canady, Chief Business Officer

SUPERINTENDENT SIGNATURE: 

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Resolution # 15-16-18

Resolution Authorizing the Temporary Transfer of Fund Balances To Alleviate Cash Flow Needs

WHEREAS, from time to time, cash flow needs may arise due to timing differences between expenditure obligations and revenue receipts, and

WHEREAS, Education code Section 42600 through 42603 allow for temporary transfers of designated or unappropriated fund balances between funds to alleviate cash flow needs.

Now, there fore, be it resolved, the Board of Trustees of the Pajaro Valley Unified School District authorizes the Chief Business Officer or designee to transfer fund balances between funds, including Fund 21 Bond Fund, in order to alleviate cash flow needs for Fiscal Year 2016/17. Transfers will be repaid to the lending fund with interest at Pajaro Valley Unified School District's earnings rate as established and apportioned by the Santa Cruz County Auditor.

Be it further resolved, pursuant to Education code 42603, temporary fund balance transfers will be repaid within the same fiscal year unless the transfer was made within 120 days of the end of the fiscal year, in which case, the fund balance transfer will be repaid within 120 days of the transfer date.

Passed and adopted by the Board of Trustees of the Pajaro Valley Unified School District, County of Santa Cruz, State of California, this 23rd day of March, 2016, by the following vote:

Ayes: _____

Noes: _____

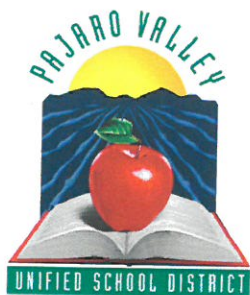
Abstain: _____

Absent: _____

Attest: _____

Secretary to the Board of Trustees

President, Board of Trustees



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 9.6

| | |
|------------------------|---|
| Date: | March 23, 2016 |
| Item: | Approve Resolution #15-16-19, Declaring Support of the National Child Abuse Prevention Month |
| Overview: | <p>Child safety is a priority for Pajaro Valley Unified School District. While this is the first time the district proposes a resolution to support child abuse prevention, the district has actively ensured that child safety is</p> <p>California Department of Education (AB1432) requires that all school employees receive annual training on the identification and reporting of child abuse and neglect. CDE offers their own training program but the District uses Keenan and Associates program for the following reason:</p> <p>Through our partnership with Keenan, the training provides effective and efficient method of complying with requirements and it is offered at no cost to all employees. Keenan's learning management system provides a streamlined approach to assist the district in the assignment, course management and tracking of training completions by all new hires and annually to all employees. In addition, the online training platform provides the district an easy way to comply with reporting requirements outlined by AB1432.</p> <p>If approved, the resolution will be shared with city officials as well as our local government representatives.</p> |
| Recommendation: | Approve resolution #15-16-19 |

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature: 

PAJARO VALLEY UNIFIED SCHOOL DISTRICT

**Resolution of the Board of Trustees of the
PAJARO VALLEY UNIFIED SCHOOL DISTRICT**

**Declaring Support of the
National Child Abuse Prevention Month**

ON MOTION of Member _____, seconded by Member
_____, the following resolution is adopted:

WHEREAS, child safety is of the utmost importance; and

WHEREAS, child abuse and neglect is an important societal concern that may affect the long-term health and well-being of not only the children, but also the adults they become; and

WHEREAS, safe, stable and nurturing relationships and communities can break the cycle of abuse and maltreatment; and

WHEREAS, child abuse prevention requires a coordinated and comprehensive response by all systems supporting children, youth and families (e.g., schools, law enforcement, health systems, faith-based organizations, and community programs); and

WHEREAS, everyone has a stake in ensuring that children have access to the resources and supports they need to be safe, healthy and successful; and

WHEREAS, suspected child abuse or neglect must immediately be reported to appropriate law enforcement authorities; and

WHEREAS, we have identified child safety and family services to be a priority and hereby declare April as Child Abuse Prevention month.

PASSED AND ADOPTED by the Board of Trustees of PAJARO VALLEY UNIFIED SCHOOL DISTRICT

this 23rd day of March, 2016, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA

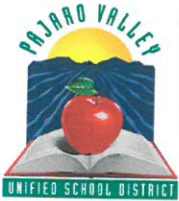
COUNTY OF Santa Cruz

I, Leslie DeRose, Clerk of Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Governing Board at a regularly called and conducted meeting held on said date.

Clerk of Governing Board



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 9.7

Date: March 23, 2016

Item: Award for purchase of District Fuel through Card Lock System
RTB 01-27-16

Overview: Purchasing Services obtained bids for the purchase of fuel through a card lock system. The bid is for unleaded gasoline and diesel fuel. Fuel will be supplied to the District Maintenance vehicles along with other District vehicles based on a discount from the Oil Price Information Service (OPIS), Daily Rack Average for San Jose. Average gallons of unleaded fuel have been approximately 36,000 gal per year with approx. 3,000 gallons of diesel fuel for Maintenance equipment. Bids specified profit margin pricing. Up-charges for quantity differentials were also included. Profit margin price excluded all taxes and fees.

This bid is for a one (1) year contract with the option to renew for a second and third year in one (1) year increments at the discretion of the District. The bid was advertised as required by law. Bid specifications were sent to eight (8) perspective vendors. The District received Two (2) responses. Bid was opened on March 14, 2016. Copies of the bid are available for Board review in the Purchasing Services Department.

Bid Results based on vendor profit margin:

| | |
|---------------------------|--|
| SC Fuels | .095/gal. unleaded and diesel fuel |
| Ed Staub & Sons Petroleum | .16393/gal. unleaded and .20/gal. diesel fuel |

Note: PVUSD purchases diesel fuel for our School Buses at a reasonable rate from the County of Santa Cruz as required by the contract for the lease of the Transportation Yard.

Recommendation: The Administration recommends that the bid be awarded to SC Fuels, Watsonville, CA. in accordance with all terms and conditions of the proposal documents.

Budget Considerations:

Funding Source: Funding through each department and school site as deemed appropriate

Budgeted: Yes: ☒ No: ☐

Amount: \$

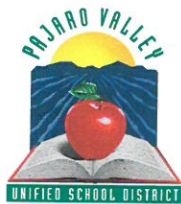
Prepared By: Rich Buse, Director of Purchasing & Safety

Superintendent's Signature:

Ann D. Peig



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 9.8

DATE: March 23, 2016

ITEM: Award Bid for Erate Funded Digital Transmission Service, TL2-10-16.

OVERVIEW:

The Technology Services Department along with the assistance of the Purchasing Services Department and our E-Rate Consultant completed a competitive E-Rate bid #TL2-10-16 process during January, February, and March to identify the most cost-effective Wide Area Network Service as described below.

Erate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States (and U.S. territories) to obtain affordable telecommunications and Internet access. It is one of the support programs funded through a Universal Service fee charged to companies that provide interstate and/or international telecommunications services.

The Schools and Libraries Program supports connectivity - the conduit or pipeline for communications using telecommunications services and/or the Internet. Funding is provided with two priority categories of service:

Priority One: Telecommunications services (telephone and data line services), Internet access

The level of discounts available depend on the ratio of free and reduced lunches at the school site or district and range from 20% to 90% of the costs of eligible services. Eligible school districts and libraries may apply for Erate discounts on an annual timeline. The deadline for filing for 2016-2017 is April 29, 2016.

Over the past fifteen (15) years, PVUSD has qualified for and received over \$30 million in Erate discounts. That funding has allowed the District to build and maintain a robust voice and data network throughout the District. The Erate process is very labor intensive and requires extensive knowledge about Erate systems and procedures, in addition to extensive work to create formal Requests for Proposals (RFPs) and evaluating bid responses. The District currently contracts for that service with E-Rate Consultant David Sonderegger.

Project Descriptions for New Awards:

Wide Area Network Service:

The only new award and contract for 2016-2017 is for the District's Wide Area Network. This network is currently provided by AT&T and connects all schools and the Transportation Department back to the District's Network Operation Center, which is located at the District Office. The current service operates at one gigabit per second. The contract for that service expires on June 30, 2016, so an E-Rate bidding process was conducted to identify the most cost effective way to meet the District's requirements beginning July 1, 2016.

Based on the District's projected requirements for the next three to four years, AT&T's proposal to continue use of the existing network is the most cost-effective bid. The agreement provides much lower pricing than any other bid. The new contract also offers much lower pricing than the current rates because AT&T has recovered much of the original costs to build the network.

The District's discount for 2016-2017 will be 90% for the service. Half of the remaining 10% will be reimbursed by the California Public Utilities Commission program called the California Teleconnect Fund.

If this contract is **not** approved, the following would occur:

1. The rates for the current AT&T network would go to tariff, which is more than twice the current costs. The District could still apply for E-Rate discounts, but the increase would be unfair to both the District, to the Public Utilities Commission, and to the FCC.

RECOMMENDATION:

The Administration recommends the Board award contract to AT&T in accordance with all terms and conditions of the bid documents.

BUDGET CONSIDERATIONS:


Funding Source: Erate infrastructure and district utilities

Budgeted: Yes x No

Amount: Cost to PVUSD \$15,840 (District's 5% share of \$316,800.)

PREPARED BY: Tim Landeck, Director of Technology Services
Rich Buse, Director of Purchasing & Safety

CHIEF BUSINESS OFFICER: Melody Canady

SUPERINTENDENT SIGNATURE: 



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 9.9

Date: March 23, 2016

Item: EA Hall Middle School Roofing Improvements Project (#8520)

Overview: Demolition of existing foam roofing system and installation of a modified bitumen built up roofing system. This will include the repair of all dry rot, broken clay tiles; installation of two new roof hatches, new conduit support blocking; new coated aluminum flashing, gutters & downspouts. This will address all ongoing leaking and water intrusion issues. This project will be completed in two phases to accommodate the sites daily activities.

Three bids were received:

| | |
|--------------------------------|--|
| Legacy Roofing | \$431,082.00 |
| Waterproofing Associates Inc. | \$482,600.00 |
| Best Contracting Services Inc. | Non-Responsive (Contractor Clerical Error) |

Recommendation: It is recommended that the Board approve the Bid Proposal of Legacy Roofing, the apparent low bidder, with a bid amount of \$431,082.00. In addition, it is recommended that the Board authorize the Director of Maintenance, Operations, and Facilities to execute a construction agreement with the Contractor.

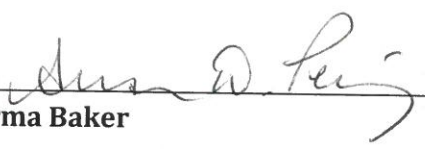
Budget Considerations: N/A

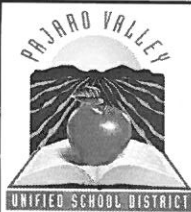
Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$431,082.00

Prepared By: 
Victor Sandoval - Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker



PAJARO VALLEY UNIFIED SCHOOL DISTRICT
MAINTENANCE, OPERATIONS & FACILITIES DEPARTMENT
E.A. Hall Roofing Improvements Bid #: B-16-16-03-811-8520

BID RESULTS SHEET

March 16, 2016 - 1:00PM

| Bid Results | | ADDENDUM #1 | BID FORM | BID BOND | DESIGNATION OF SUBS | SITE VISIT CERT. | FINGERPRINTING | SUFFICIENT FUNDS | NON-COLLUSION | RANK | Notes: |
|--------------------------------|--------------|-------------|----------|----------|---------------------|------------------|----------------|------------------|---------------|------|--|
| BIDDER | BASE BID | | | | | | | | | | |
| Legacy Roofing | \$431,082.00 | x | x | x | x | x | x | x | x | 1 | |
| Waterproofing Associates, Inc. | \$482,600.00 | | x | x | x | x | x | x | x | - | Did not address Addendum #1 |
| Best Contracting | \$342,530.00 | x | x | x | x | x | x | x | x | - | Non- Responsive: Contractor Clerical Error |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

NOTES: Bid results and subcontractors lists will be posted on the P.V.U.S.D web page at: <http://www.pvUSD.net/construction>



BEST CONTRACTING SERVICES, INC.

March 17, 2016

Via Email to Adam_Lint@pvusd.net
and GSO Courier

Pajaro Valley Unified School District
294 Green Valley Road
Watsonville, CA 95076
Attention: Adam Lint

Project Title: E.A. Hall Roofing Improvement Project

Subject: Letter of Withdrawal of Bid Due to Clerical Error

Mr. Lint,

Please be advised that upon review of our bid submitted for the above referenced project, we discovered a significant clerical error in the preparation of the bid documents which rendered our pricing incorrect.

It is therefore my unpleasant task to inform you that BEST Contracting Services, Inc., does hereby regretfully withdraw its bid submitted for the above referenced Project, without jeopardizing its bid bond. On behalf of BEST Contracting Services, Inc., please accept our sincere apologies for any inconvenience that this may have caused.

Respectfully Submitted,

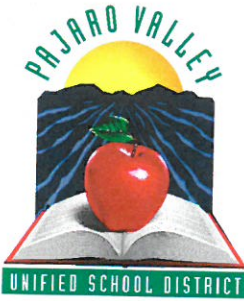
BEST Contracting Services, Inc.



Darrell Gallacher
Risk Manager

19027 S. Hamilton Ave., Gardena, CA 90248
Tel: (310) 328-6969 Fax: (310) 328-9176
www.bestcontracting.com info@bestcontracting.com
An Equal Opportunity Employer

GSA Approved Contractor



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 9.10

Date: March 23, 2016

Item: Approve the Purchase of (1) 36' x 40' Modular Building for the Watsonville Child Care Center through the use of American Modular Systems Biggs Piggy Back contracts.

Overview: Child Development Staff is seeking to purchase a new 36' x 40' Modular building from American Modular and install it at the Watsonville Child Care Center located at 32 Madison Street.

American Modular Systems has provided a modular building floor plan and a quote to our Child Development and Migrant Seasonal Head Start programs that is adequate for their program needs.

Attached is a Copy of the Biggs U.S.D. Board award item for the Piggy-Back Purchase Agreement for a total sum of \$164,460.00

**(Entire (167 page) Biggs Piggy-Back Purchase Agreement is available in the Facilities office for further review)

Recommendation: It is recommended that the Board approve the purchase of this Modular Building from American Modular Systems in the amount of \$164,460.00. In addition, it is recommended that the Board authorize the Interim-Director of Maintenance, Operations and Facilities to execute a purchase agreement as well as proceed with all the work required for the installation of the unit.

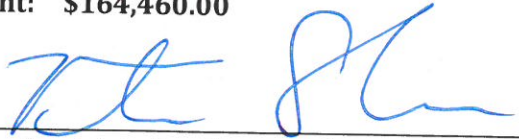
Budget Considerations:

Funding Source: CHILD DEVELOPMENT GRANT

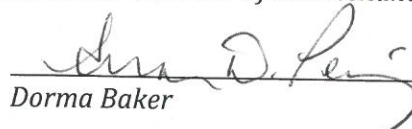
Budgeted: Yes: ☒ No: ☐

Amount: \$164,460.00

Prepared By:


Victor Sandoval, Interim-Director of Maintenance, Operations & Facilities

Superintendent's Signature:


Dorma Baker



3-page -
in plant -
Don for -

January 20, 2016

Pajaro Valley Unified School District
294 Green Valley Road
Watsonville, CA 95076

Re: Proposal for DSA 36 x 40 Classroom at Watsonville Child Care Center (WCCC)

Attn: Daniel Welch
Planning Assistant

American Modular Systems is pleased to provide our proposal for the 36x40 Classroom at Watsonville Child Care Center. Our pricing is based upon the drawing provided to us and a copy is attached to this proposal for reference.

Pajaro Valley Unified School District is utilizing the provisions of the Biggs Unified School District High Performance Facilities Contract and the scope of work as listed below and in the Inclusions and Exclusions as outlined. The omission of any item(s) not listed in the assumed scope shall not be construed to be included in this pricing.

Base Buildings: DSA/HCD approved modular classroom, steel rigid frame construction, Type V non-rated construction, 20 lb roof load, 20 lb floor load, 85 mph wind load, 2013 CBC, modular building, Ss=2.116, FOB Watsonville, CA

(1) each 36' x 40' DSA Approved Classroom

\$ 164,460 ea. ☐ accepted

Terms

Monthly progress payment net 20 days. Quote good for 60 days.

Schedule

| | |
|-------------------|-----------------------|
| Contracts | January/February 2016 |
| DSA OTC | February/March 2016 |
| Fabrication Start | May 2016 |
| Occupancy | June 2016 |

Thank you for the opportunity to provide our proposal. If accepted, please check next to each of the options accepted (or declined) above, and sign below accepting the standard terms and conditions of our Cooperative Purchasing Contract, and per the descriptions, and pricing listed above.

Accepted By:

Pajaro Valley Unified School District

American Modular Systems, Inc.

Signature _____

Signature _____

Dan Sarich, President

Printed Name _____

Title _____

Date _____

1/20/16
Date _____

INCLUSIONS - Our quotation includes delivery and installation, to Watsonville, CA

- Delivery/Set-up
- 22 ga galv metal roof, Single Slope to rear, standard ¼":12 slope
- 5 ft Front overhangs, 2 ft rear overhangs
- Standard Wood foundation
- (2) 12 LF ADA steel ramp
- (1) Kitchen
- (1) Adult restroom
- (1) child restroom
- (1) Water heater
- (1) mop sink
- Wall mount HVAC system, electric, single phase, (1) 5 ton unit
- Floor covering, 26 oz. Patcraft carpet & Sheet Vinyl
- Tackboard Wallcovering
- (1) 8 LF white markerboards
- Casework as shown
- LED lights
- 8'-6" Suspended T-bar ceilings
- Duratemp T-1-11 wood siding
- (2) 8x4o fixed windows, tempered, dual glaze
- (2) 4x4o fixed windows, tempered, dual glaze
- (2) Exterior door 18 ga hollow metal, with 16 ga frame
- Standard Schlage Door Hardware
- Sales tax

EXCLUSIONS -

- DSA plan fees, DSA inspection fees, Site Inspection Fees
- Sidewalks
- Utilities/connections
- Site preparation/site improvements
- Fire alarm system
- Special handling due to inaccessible site conditions
- Ramp transitions to grade
- Fire sprinklers/risers
- EMS Systems
- Low voltage systems, wires, devices, or pathways
- Signage
- Window coverings
- Restroom accessories
- Kitchen appliances - stove, dish washer, refrigerator
- Projection screens
- Union labor
- Concrete foundations
- Exterior Drinking Fountain
- Crane charges if necessary
- Full time supervision
- Temporary power, fencing, dust control, site security
- Surveying

District must provide a truck accessible level/compacted pad. The pad shall be a maximum of 6" from grade level measured diagonally along long axis. All sites exceeding 6" shall be charged on a site by site basis.

Per AMS standard PC guidelines, manufacturing methods, finishes and fixtures.

Note: The omission of any item(s) not listed in the assumed scope and exclusions shall not be construed to be included in this pricing.



CONTRACT
FOR
LABOR & MATERIALS AND PUBLIC WORKS PROJECTS
Purchase Order required prior to commencement of work

PURCHASE ORDER
NUMBER

THIS CONTRACT made and entered into this 25th day of **January, 2016** by and between **American Modular Systems (AMS)** hereinafter called the "**CONTRACTOR**" and the **PAJARO VALLEY UNIFIED SCHOOL DISTRICT**, hereinafter called the "**DISTRICT**".

WITNESSETH: The parties do hereby contract and agree as follows:

In consideration of payment not to exceed the sum of \$ **164,460.00** to be paid to Contractor by District, Contractor shall perform and complete the following work: **Fabricating and installing a new 36' x 40' classroom at Watsonville Child Care Center**

This project falls under the District Board Adopted item #12.10 (California Uniform Accounting Procedures) Yes ☒ No ☐

- A. Name and Number of Project: **Watsonville Child Care Center (WCCC)**
- B. Location of the work to be done: **Modular will be installed at 32 Madison Street, Watsonville, CA 95076.**
- C. The term of this contract shall begin **February 1, 2016** and be completed by **July 30, 2016.**
- D. This contract includes the terms and conditions attached as numbers 1 thru 27. The Contractor, by executing this contract agrees to accept and comply with such terms and conditions.
- E. District representative shall perform inspection and sign acceptance of work.
- F. All applicable laws and regulations of the Public Contract Code, Civil Code and Labor Code govern this Contract. For further information see the PVUSD Project/Quote as listed above (B).

AFFIDAVIT OF COMPLIANCE WITH ED CODE 45125.1

Education Code Section 45125.1 in relevant part provides:

- A. If the employees of an entity which has a contract with the school district have more than limited contact with students as defined by the school district, those employees must have their fingerprints submitted to the Department of Justice;
- B. The department of Justice shall determine whether the individuals have been arrested or convicted of a crime and notify the employer of criminal history;
- C. An entity with a school district contract shall not permit an employee to come in contact with pupils until the Department of Justice ascertains that the employee has not been convicted of a felony as defined in Education Code Section 45122.1.
- D. The entity must certify that none of its employees who may come in contact with pupils have been convicted of a felony as defined in Education Code Sect 4512231.
- E. The entity must provide a list of names of employees who may come in contact with pupils.

More than limited contact as defined by PVUSD:

In determining that a contract employee has more than limited contact with pupils, the PVUSD considers the following circumstances:

- A. The contractor will be on school grounds for more than a limited length of time, or on numerous occasions.
- B. Pupils will be in proximity to the site where the contractor will be working.
- C. The contractor will be working by himself or herself, without other school employee's supervision.

Please check one:

- * ☒ I certify that my employees or I will not have more than limited contact with pupils during terms of the agreement.
- ☐ I certify that my employees or I will have more than limited contact with pupils during terms of the agreement and that:
 - A. Each employee who may have contact with pupils has been fingerprinted;
 - B. The Department of Justice has provided a report on the criminal background of each employee;
 - C. No employee who may come in contact with pupils has been convicted of a crime as defined in Education Code section 45122.2
 - D. Attached is a list of the names of each employee who may come in contact with pupils

Any changes to the above information will be forwarded to the District immediately.

INSURANCE CERTIFICATE REGARDING WORKER'S COMPENSATION

Labor Code Section 3700 in relevant part provides:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- A. By being insured against liability to pay compensation in one or more insurers duly upthrust to write compensation insurance in this State.
 - B. By securing from the Director of Industrial Relations a certificate of consent to self-insure which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."
- *☒ I am aware of the provisions of Section 3700, of the Labor Code, which requires every employer to be insured against liability for worker's compensation, or to undertake self-insurance, in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

SB 854 – PUBLIC WORKS CONTRACTOR REGISTRATION

No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

IN WITNESS WHEREOF, the parties hereunto have subscribed to this Agreement, including all Contract documents as indicated below, which must be on file with the District prior to the commencement of work.

Received by the Contractor:

- ☒ Drawings
- ☒ Specifications

Submitted by the Contractor:

- ☒ Liability Insurance Certificate
- ☒ Worker's Compensation Form Verification
- ☒ Affidavit of Compliance with Ed Code 45125.1
- ☒ SB 854 – Public Works Contractor Registration
- ☒ Other Documentation (Tax Payer I.D # or W-9)

*CONTRACTOR:

ACCEPTED BY: _____ Date: _____ Title: _____

Proper Name of Contractor: **American Modular Systems**

Legal Name of Contractor: **American Modular Systems**

Address: **787 Speckles Ave. Manteca, CA 95336**

Phone: **209-825-1921** Fax: **209-825-7018** E-Mail: **Ericka.S@americanmodular.com**

DIR Registration Number **1000000689** DIR Registration Date: **07/17/2015**

License Number: ICC# **661154** Expiration Date: **12/31//2016**

SITE/DEPARTMENT:

Site/Department: Maintenance, Operations, and Facilities.

Site/Department Contact: Victor Sandoval Title: Director

Phone: 831-786-2380 Fax: 831-728-0136 E-Mail: victor_sandoval@pvusd.net

Principal/Director Signature: _____ Date: _____

DISTRICT:

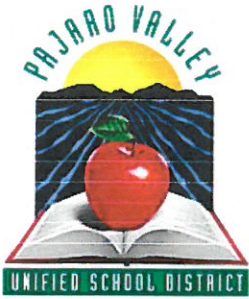
ACCEPTED BY: _____ Date: _____ Title: Director of Purchasing & Safety
Rich Buse

****This Agreement is not an authorization to proceed. The original signed Agreement must be received in Purchasing prior to issuing a Purchase Order.****

TERMS AND CONDITIONS

1. **LABOR AND MATERIALS:** The Contractor shall furnish all labor, materials mechanical workmanship, transportation, equipment and services necessary for the completion of work described in this Contract and in accordance with the plan (if any) and other contract documents.
2. **SUB-CONTRACTORS:** Sub-contractors, if any, engaged by the Contractor for the service shall be subject to the approval of the District. Contractor shall be held responsible for all operations of subcontractors and shall require them to maintain adequate worker's compensation and public liability insurance, and comply with Labor Code, Division 2, Part 7, and all other applicable laws pertaining to prevailing wages.
3. **SAFETY AND SECURITY:** It shall be the responsibility of the Contractor to ascertain from, and comply with, the District's rules and regulations pertaining to safety, security, and driving on school grounds, particularly when students are present.
4. **DEFAULT BY CONTRACTOR:** Failure to comply with any of the terms and/or conditions of the Contract shall constitute default by the Contractor.
5. **GUARANTEES:** The Contractor shall guarantee all labor and materials used in the performance of this Contract for a period of one (1) year or negotiated term from the date of acceptance by the District. Date of acceptance shall be considered date of final payment.
6. **CONTRACT CHANGES:** No changes or alterations to this Contract shall be made without specific written prior approval by the District, and in no event shall the change or alteration exceed ten percent (10%) of Contract and/or Purchase Order.
7. **DOCUMENT CONFLICT:** In case of conflict between specifications and drawings and/or actual site conditions such conflict shall be immediately called to the attention of the designated District representative. Resolution of conflict shall be in writing as approved by the District representative.
8. **WORKERS:**
 - a. Contractor shall at all times enforce strict discipline and good order among employees and shall not employ on work any unfit person or anyone not skilled in work assigned.
 - b. Any person in the employ of the contractor as an employee or sub-contractor whom the District may deem incompetent or unfit shall be dismissed from work and shall not again be employed on it except with written consent of the District.
9. **SUBSTITUTION:** No substitutions for materials specified shall be made without the prior approval of the District.
10. **CONTRACTOR SUPERVISION:** Contractor shall provide competent supervision of personnel employed on the job and correct use of all equipment employed to do the work. Supervisor shall be on the site at all times.
11. **PROTECTION OF WORK & PROPERTY:** The Contractor shall erect and properly maintain at all times, as required by conditions and progress or work, all necessary safeguards, signs, barriers, lights and watchers for protection of workers and the public, and shall post danger signs warning against hazards created by such features in the course of construction. In an emergency, which is threatening to life or the safety of life, to progress of work, or endangers adjoining property, Contractor, with special instruction or authorization from District, is hereby permitted to act, at Contractor's discretion, to prevent such threatened loss or injury. District representative shall be advised immediately if such action has been necessary.
12. **ACCESS TO WORK:** Approved District representatives shall have access to work at all times, wherever and whenever it is in preparation or progress. Contractor shall provide safe and proper facilities for such access.
13. **OCCUPANCY:** District reserves the right to occupy buildings and/or use facilities at any time before Contract completion and such occupancy shall not constitute final acceptance of any part of work covered by this contract, nor shall such occupancy extend the date for completion of the work.
14. **ASSIGNMENT OF CONTRACT AND/OR PURCHASE ORDER:** The Contractor shall not assign or transfer by operations of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the District.
15. **FORCE MAJEURE CLAUSE:** The parties to this Contract shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss or shortage of transportation facilities, lockout, commandeering of materials, products, plants or facilities by the government, when satisfactorily established that the non-performance is not due to the fault or neglect of the party performing.
16. **HOLD HARMLESS CLAUSE:** The Contractor shall hold harmless and indemnify the District, its officers and employees from:
 - a. Any injury to person or property sustained by any person, firm or corporation, employed directly or indirectly by Contractor upon or in connection with performance under this Contract or Purchase Order, however caused;
 - b. Any injury to person or property sustained by any person, firm or corporation, arising by any means whatsoever from the act, default, or omission of any sub-contractor, person, firm or corporation, directly or indirectly employed by the Contractor in connection with performance under the contract and/or Purchase Order.
17. **INSURANCE:** The supplier shall maintain at all times adequate insurance to protect the District from claims under Worker's Compensation Acts, and from claims for damages for personal injury, including death, and damage to property, which may arise from operations under the Contract. The Contractor is required to file with the District certificates of insurance naming the Pajaro Valley Unified School District, its Board, officers, employees, and agents as additional insured parties to the coverage, prior to the start of work for:
 - a. Worker's Compensation and Employer's Liability Insurance.
 - b. Broad form Comprehensive General Liability Insurance, occurrence coverage, with a combined single limit of liability not less than \$1,000,000.
18. **PAYMENTS:** The District shall pay for services performed or materials delivered under this Contract upon completion of said work and upon presentation of invoice in triplicate by the Contractor. District representative will provide written approval and acceptance, and payment shall be made within a reasonable and proper time, normally within thirty (30) days.
19. **RELEASE AGAINST LIENS OR CLAIMS:** Contractor shall promptly pay all claims of persons or firms furnishing labor, equipment, or materials used in performing the work hereunder. The District may require Contractor to submit satisfactory evidence of payment and releases of all such claims. If there is any evidence of any unpaid claim, the District may withhold any payment until contractor has furnished such evidence of payment and release, and shall indemnify and defend the District against any liability or loss arising from any such claim.
20. **PERMITS AND LICENSES:** The Contractor and all employees or agents shall secure and maintain in force such certificates, licenses and permits as are required for the work and by law, in connection with the furnishing of materials, supplies or services herein listed.
21. **ANTI-DISCRIMINATION:** It is the Policy of the Pajaro Valley Unified School District Board of Education, that in connection with all work performed under Construction and Purchasing Contracts, there be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, or religious creed, and therefore the Contractor agrees to comply with applicable Federal and California laws including but not limited to the California Fair Employment Practices Act.
22. **LABOR CODE:** Contractor shall comply with the applicable provisions of the Labor Code, Division 2, Part 7, Ch. 1, Article 1-5, including the payment of the general prevailing rate of per diem wages. Approved wage scales are on file in the District's Purchasing Office.
23. **CLEAN-UP:** Debris shall be removed from the premises. Job-site shall be free of debris at all times when work is not actually being performed.
24. **NO SMOKING:** Pajaro Valley Unified School District has a NO SMOKING policy at all sites. Contractors are responsible to make sure that no one smokes on school property.
25. **CONTRACTOR'S SAFETY PROGRAM:** Each Contractor who will perform work at the site be responsible for the job safety program. The safety program, in addition to normal legislative requirements of a safe program, will address the additional requirements to provide for the safety of anyone using the school site, to separate the construction area from the remaining school property, and to prohibit the use of school facilities by Contractor's employees unless specifically permitted otherwise.
26. **SUBMITTALS:** Staff Names: Within seven (7) days of commencement of construction operations, submit a list of the Contractor's principal staff assignments, including the job superintendent. Identify individuals and their duties and responsibilities. List their addresses and telephone number.
27. **FINGERPRINTS:** The contractor certifies that he or she is aware of the provisions of Education Code section 45122.1 and will comply with such provisions before commencing performance of the work of this contract.

PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 9.11

Date: March 23, 2016

Item: Duncan Holbert Roofing Improvements Project (#8952)

Overview: Demolition of existing foam roofing system and installation of a new Thermoplastic Polyolefin (TPO) Roofing System. This will include the repair of all dry rot, deteriorating T1-11 Façade, removal of an abandoned A/C unit, replacement of all skylights, new conduit support blocking, new coated aluminum coping and trim work. This will address all ongoing leaking and water intrusion issues. This project will be completed in two phases to accommodate the sites daily activities.

Three bids were received:

| | |
|--------------------------------|--|
| Legacy Roofing | \$546,751.00 |
| Waterproofing Associates Inc. | \$608,500.00 |
| Best Contracting Services Inc. | Non-Responsive (Contractor Clerical Error) |

Recommendation: It is recommended that the Board approve the Bid Proposal of Legacy Roofing, the apparent low bidder, with a bid amount of \$546,751.00. In addition, it is recommended that the Board authorize the Director of Maintenance, Operations, and Facilities to execute a construction agreement with the Contractor.

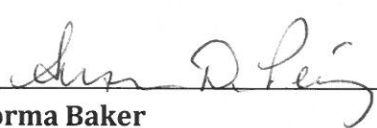
Budget Considerations: N/A

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$546,751.00

Prepared By: 
Victor Sandoval – Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker



PAJARO VALLEY UNIFIED SCHOOL DISTRICT
MAINTENANCE, OPERATIONS & FACILITIES DEPARTMENT
Duncan Holbert Roofing Improvements Bid #: B-06-16-16-03-853-8952

BID RESULTS SHEET

March 16, 2016 - 1:00PM

| Bid Results | | ADDENDUM #1 | BID FORM | BID BOND | DESIGNATION OF SUBS | SITE VISIT CERT. | FINGERPRINTING | SUFFICIENT FUNDS | NON-COLLUSION | RANK | Notes: |
|--------------------------------|--------------|-------------|----------|----------|---------------------|------------------|----------------|------------------|---------------|------|---|
| BIDDER | BASE BID | | | | | | | | | | |
| Legacy Roofing | \$546,751.00 | x | x | x | x | x | x | x | x | 1 | |
| Waterproofing Associates, Inc. | \$608,500.00 | x | x | x | x | x | x | x | x | 2 | |
| Best Contracting | \$528,275.00 | x | x | x | x | x | x | x | x | - | Non-responsive: Contractor Clerical Error |
| Cal. Roofing Co. | N/A | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

NOTES: Bid results and subcontractors lists will be posted on the P.V.U.S.D web page at: <http://www.pvUSD.net/construction>



BEST CONTRACTING SERVICES, INC.

March 17, 2016

Via Email to Adam_Lint@pvusd.net
and GSO Courier

Pajaro Valley Unified School District
294 Green Valley Road
Watsonville, CA 95076
Attention: Adam Lint

Project Title: Duncan Holbert Roofing Improvements

Subject: Letter of Withdrawal of Bid Due to Clerical Error

Mr. Lint,

Please be advised that upon review of our bid submitted for the above referenced project, we discovered a significant clerical error in the preparation of the bid documents which rendered our pricing incorrect.

It is therefore my unpleasant task to inform you that BEST Contracting Services, Inc., does hereby regretfully withdraw its bid submitted for the above referenced Project, without jeopardizing its bid bond. On behalf of BEST Contracting Services, Inc., please accept our sincere apologies for any inconvenience that this may have caused.

Respectfully Submitted,

BEST Contracting Services, Inc.



Darrell Gallacher
Risk Manager

19027 S. Hamilton Ave., Gardena, CA 90248
Tel: (310) 328-6969 Fax: (310) 328-9176
www.bestcontracting.com info@bestcontracting.com
An Equal Opportunity Employer

GSA Approved Contractor



Board Agenda Backup

Item No: 9.12

Date: March 23, 2016

Item: Approval of Architectural Services Amendment – Aptos High School, Modernization to Provide Safe Walk Path Into Campus From Campus Entranceway

Overview: On November 12, 2014 the Board approved the Architectural Master Agreement Contracts for Hibser Yamauchi Architects out of Oakland, CA, for work on various capital projects funded by Measure L bond funds, as well as other funding sources, on all North Zone school sites. The attached Amendment shows the Project Scope to be approved for Aptos High School.

Recommendation: It is recommended that the Board approve the Amendment to the Architectural Master Agreement related to this project scope described on the attached Amendment, and authorize the Director of Maintenance, Operations & Facilities to execute the Architectural Master Agreement Amendment.

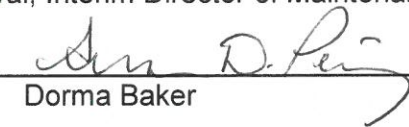
Budget Considerations:

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$40,500.00

Prepared By: 
Victor Sandoval, Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker

**Architect's Master Agreement Amendment
Measure L Bond Construction Program**

Project Location: Aptos High School
Project Name: Modernization: Safe Walk Path Into Campus From Entranceway
Project Number: 8108

Exhibit B to Master Agreement for Architectural Services

Project Schedule Milestones

| | |
|-------------------|----------------|
| Start of Design: | Sept. 15, 2015 |
| DSA Submittal: | Nov. 15, 2016 |
| Issue Bid Docs: | Dec. 12, 2016 |
| Project Bid Date: | Feb. 14, 2017 |
| Construction: | Summer 2017 |

Exhibit C to Master Agreement for Architectural Services

Project Scope, Budget, and Compensation

Project Scope Narrative:

1. Review visually observable existing conditions of the project site, including the physical conditions of the area of the work, and the nature of adjacent surroundings;
2. Concrete paved sidewalk, curb and gutter along north side of roadway, leading from the Mariner Way entrance up the hill to the existing sidewalk on the campus;
3. Earthwork modifications to existing topography, with addition of retaining walls where needed to accommodate the walkway;
4. Site lighting along the walkway path;
5. Topographical survey and soil engineering as needed for the earthwork modifications, will be considered as a reimbursable expense to the Project Budget.

Project Budget: \$450,000

Pending site verification of scope and existing conditions by the Design Team, project budgets are to be defined as Bid Day Total Construction Costs, escalated to the mid-point of the anticipated construction duration.

Project Compensation: Forty Thousand & Five Hundred, \$40,500

Based on the project budgets, compensation for Basic Services, as defined by Articles 1 and 5 of the Master Agreement shall not exceed 9% of the Project Budget for New Construction.

SIGNED:

ARCHITECT:

Date: _____

3/17/16

Hibser Yamauchi Architects, Inc.
300 27th Street
Oakland, CA 94612-3124
(510) 446-2222

DISTRICT:

Date: _____

Pajaro Valley USD
294 Green Valley Road
Watsonville, CA 95076
(831)786 - 2190



Board Agenda Backup

Item No: 9.13

Date: March 23, 2016

Item: Approval of Architectural Services Amendment – Rio Del Mar Elementary School, Modernization & Upgrades for Building Interiors, Safety and Electrical Systems

Overview: On November 12, 2014 the Board approved the Architectural Master Agreement Contracts for Hibser Yamauchi Architects out of Oakland, CA, for work on various capital projects funded by Measure L bond funds, as well as other funding sources, on all North Zone school sites. The attached Amendment shows the Project Scope to be approved for Rio Del Mar E.S.

Recommendation: It is recommended that the Board approve the Amendment to the Architectural Master Agreement related to this project scope described on the attached Amendment, and authorize the Director of Maintenance, Operations & Facilities to execute the Architectural Master Agreement Amendment.

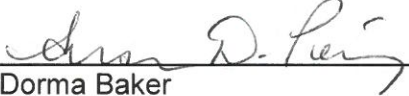
Budget Considerations:

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$70,800.00

Prepared By: 
Victor Sandoval, Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker

2016 MAR -7 AM 11: 5

**Architect's Master Agreement Amendment
Measure L Bond Construction Program**

Project Location: Rio Del Mar Elementary School
Project Name: Modernization Upgrades for Bldg. Interiors, Safety & Electrical
Project Number: 8140

Exhibit B to Master Agreement for Architectural Services

Project Schedule Milestones

| | |
|-------------------|---------------|
| Start of Design: | Dec. 7, 2015 |
| DSA Submittal: | Nov. 15, 2016 |
| Issue Bid Docs: | Dec. 12, 2016 |
| Project Bid Date: | Feb. 14, 2017 |
| Construction: | Summer 2017 |

Exhibit C to Master Agreement for Architectural Services

Project Scope, Budget, and Compensation

Project Scope Narrative:

1. Review visually observable existing conditions of the project site, including the physical conditions of the area of the work, and the nature of adjacent surroundings;
2. Upgrades and modifications to the existing Administration Office area to improve room size, usability and ADA access to the main entrance area, Principal's Office, Nurses Office, Assistant Principal's Office and Staff Lounge and Staff / Visitor's Restroom.
3. Upgrade the campus electrical system to improve the system's deficiencies documented in the District's Electrical Assessment Report dated Aug. 21, 2014;
4. Upgrade the existing bell / clock / PA system campus wide;
5. Modify the paved parking area between the MPR building and the main road to improve parking, bus drop-off safety, and safe pedestrian access between the campus and the walkway along the main road.

Project Budget: \$590,000

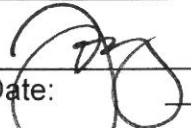
Pending site verification of scope and existing conditions by the Design Team, project budgets are to be defined as Bid Day Total Construction Costs, escalated to the mid-point of the anticipated construction duration.

Project Compensation: Seventy Thousand & Eight Hundred, \$70,800

Based on the project budgets, compensation for Basic Services, as defined by Articles 1 and 5 of the Master Agreement shall not exceed 12% of the Project Budget for Modernization Projects.

SIGNED:

ARCHITECT:


Date: 3/6/16

Hibser Yamauchi Architects, Inc.
300 27th Street
Oakland, CA 94612-3124
(510) 446-2222

DISTRICT:

Date: _____

Pajaro Valley USD
294 Green Valley Road
Watsonville, CA 95076
(831)786 - 2190



Board Agenda Backup

Item No: 9.14

Date: March 23, 2016

Item: Approval of Architectural Services Amendment – Valencia Elementary School, Modernization & Upgrades for Safety, ADA Access and Replacement of Portable Classrooms

Overview: On November 12, 2014 the Board approved the Architectural Master Agreement Contracts for Hibser Yamauchi Architects out of Oakland, CA, for work on various capital projects funded by Measure L bond funds, as well as other funding sources, on all North Zone school sites. The attached Amendment shows the Project Scope to be approved for Valencia E.S.

Recommendation: It is recommended that the Board approve the Amendment to the Architectural Master Agreement related to this project scope described on the attached Amendment, and authorize the Director of Maintenance, Operations & Facilities to execute the Architectural Master Agreement Amendment.


Budget Considerations:

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$189,600.00

Prepared By: 
Victor Sandoval, Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker

**Architect's Master Agreement Amendment
Measure L Bond Construction Program**

2016 MAR -7 AM 11: 57

Project Location: Valencia Elementary School
Project Name: Modernization Upgrades for Safety, ADA Access & Portables
Project Number: 8150

Exhibit B to Master Agreement for Architectural Services

Project Schedule Milestones

Start of Design: December 11, 2015
DSA Submittal: November 15, 2016
Issue Bid Docs: December 12, 2016
Project Bid Date: February 14, 2017
Construction: Summer 2017

Exhibit C to Master Agreement for Architectural Services

Project Scope, Budget, and Compensation

Project Scope Narrative:

1. Review visually observable existing conditions of the project site, including the physical conditions of the area of the work, and the nature of adjacent surroundings;
2. Refurbish student restrooms in B-Wing building to include new plumbing fixtures, privacy stalls, lighting, room finishes and ADA compliance;
3. Repair / replace drinking fountains throughout the campus including ADA compliance;
4. New fire alarm system throughout the campus;
5. ADA compliant access and egress for the C-Wing Library / Classroom building;
6. Replace existing portable classrooms 23 – 28 with in-kind or upgraded models, pending final decision from the Site Council, including but not limited to related work for foundations, power, lighting, HVAC, upgrades and modifications to site paving, drainage, parking, pathways and ADA accessibility, lighting and landscaping;

Project Budget: \$1,580,000

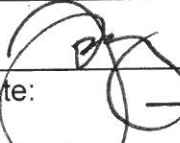
Pending site verification of scope and existing conditions by the Design Team, project budgets are to be defined as Bid Day Total Construction Costs, escalated to the mid-point of the anticipated construction duration.

Project Compensation: One Hundred Eighty Nine Thousand & Six Hundred,
\$189,600

Based on the project budgets, compensation for Basic Services, as defined by Articles 1 and 5 of the Master Agreement shall not exceed 12% of the Project Budget for Modernization projects.

SIGNED:

ARCHITECT:


Date: 3/6/16

Hibser Yamauchi Architects, Inc.
300 27th Street
Oakland, CA 94612-3124
(510) 446-2222

DISTRICT:

Date: _____

Pajaro Valley USD
294 Green Valley Road
Watsonville, CA 95076
(831)786 - 2190



Board Agenda Backup

Item No: 9.15

Date: March 23, 2016

Item: Approval of Architectural Services Amendment – Mar Vista Elementary School, Modernization & Upgrade of Roofing

Overview: On November 12, 2014 the Board approved the Architectural Master Agreement Contracts for Hibser Yamauchi Architects out of Oakland, CA, for work on various capital projects funded by Measure L bond funds, as well as other funding sources, on all North Zone school sites. The attached Amendment shows the Project Scope to be approved for Mar Vista E.S.

Recommendation: It is recommended that the Board approve the Amendment to the Architectural Master Agreement related to this project scope described on the attached Amendment, and authorize the Director of Maintenance, Operations & Facilities to execute the Architectural Master Agreement Amendment.

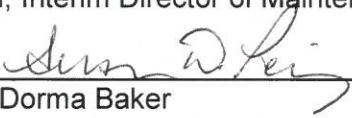
Budget Considerations:

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$97,800.00

Prepared By: 
Victor Sandoval, Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker

2016 MAR -7 AM 11: 57

**Architect's Master Agreement Amendment
Measure L Bond Construction Program**

Project Location/School: Mar Vista Elementary School
Project Name: Modernization Upgrade of Roofing
Project Number: 8133

Exhibit B to Master Agreement for Architectural Services

Project Schedule Milestones

Start of Design: March 1, 2016
DSA Submittal: Not Applicable
Issue Bid Docs: April 4, 2016
Project Bid Date: April 26, 2016
Construction: Summer 2016

Exhibit C to Master Agreement for Architectural Services

Project Scope, Budget, and Compensation

Project Scope Narrative:

1. Review visually observable existing conditions of the project site, including the physical conditions of the area of the work, and the nature of adjacent surroundings;
2. Replace existing roofing on all permanent buildings with in-kind 2-ply modified mineral roofing system, including inspection of dry-rot and replacement in-kind, tapered insulation, wall siding on rooftop mansards with in-kind prefinished metal wall panels, gutter systems and trim.

Project Budget: \$815,000

Pending site verification of scope and existing conditions by the Design Team, project budgets are to be defined as Bid Day Total Construction Costs, escalated to the mid-point of the anticipated construction duration.

Project Compensation: Ninety Seven Thousand & Eight Hundred, \$97,800

Based on the project budgets, compensation for Basic Services, as defined by Articles 1 and 5 of the Master Agreement shall not exceed 12% of the Project Budget for Modernization Projects.

SIGNED:

ARCHITECT:

Date: 3/6/16

Hibser Yamauchi Architects, Inc.
300 27th Street
Oakland, CA 94612-3124
(510) 446-2222

DISTRICT:

Date: _____

Pajaro Valley USD
294 Green Valley Road
Watsonville, CA 95076
(831)786 - 2190



Board Agenda Backup

Item No: 9.16

Date: March 23, 2016

Item: Approval of Architectural Services Amendment – Mar Vista Elementary School, Modernization & Upgrades for Building Interiors, Safety and ADA Access

Overview: On November 12, 2014 the Board approved the Architectural Master Agreement Contracts for Hibser Yamauchi Architects out of Oakland, CA, for work on various capital projects funded by Measure L bond funds, as well as other funding sources, on all North Zone school sites. The attached Amendment shows the Project Scope to be approved for Mar Vista E.S.

Recommendation: It is recommended that the Board approve the Amendment to the Architectural Master Agreement related to this project scope described on the attached Amendment, and authorize the Director of Maintenance, Operations & Facilities to execute the Architectural Master Agreement Amendment.

Budget Considerations:

Funding Source: Measure L Bond Funds

Budgeted: Yes: ☒ No: ☐

Amount: \$93,204.00

Prepared By: 
Victor Sandoval, Interim Director of Maintenance, Operations & Facilities

Superintendent's Signature: 
Dorma Baker

2016 MAR -7 AM 11: 57

**Architect's Master Agreement Amendment
Measure L Bond Construction Program**

Project Location: Mar Vista Elementary School
Project Name: Modernization Upgrades for Bldg. Interiors, Safety & ADA Access
Project Number: 8133

Exhibit B to Master Agreement for Architectural Services

Project Schedule Milestones

| | |
|-------------------|---------------|
| Start of Design: | Dec. 7, 2015 |
| DSA Submittal: | Nov. 15, 2016 |
| Issue Bid Docs: | Dec. 12, 2016 |
| Project Bid Date: | Feb. 14, 2017 |
| Construction: | Summer 2017 |

Exhibit C to Master Agreement for Architectural Services

Project Scope, Budget, and Compensation

Project Scope Narrative:

1. Review visually observable existing conditions of the project site, including the physical conditions of the area of the work, and the nature of adjacent surroundings;
2. Upgrades and modifications to staff and student restrooms in buildings A, B, C and D(MPR) including but not limited to walls, room finishes, plumbing fixtures, accessories, lighting, ADA compliance and code-required plumbing fixture quantities;
3. Repair /replace drinking fountains throughout the campus including ADA compliance;
4. Upgrade all permanent classrooms to include new interior room finishes, replacement of casework at sinks, sink fixtures and accessories, ADA room signage and miscellaneous improvements as needed;
5. Replace all full height cabinetry and shelving in all permanent classrooms.

Project Budget: \$776,700

Pending site verification of scope and existing conditions by the Design Team, project budgets are to be defined as Bid Day Total Construction Costs, escalated to the mid-point of the anticipated construction duration.

Project Compensation: Ninety Three Thousand Two Hundred Four, \$93,204

Based on the project budgets, compensation for Basic Services, as defined by Articles 1 and 5 of the Master Agreement shall not exceed 12% of the Project Budget for Modernization Projects.

SIGNED:

ARCHITECT:

Date:

3/4/16

Hibser Yamauchi Architects, Inc.
300 27th Street
Oakland, CA 94612-3124
(510) 446-2222

DISTRICT:

Date:

Pajaro Valley USD
294 Green Valley Road
Watsonville, CA 95076
(831)786 - 2190

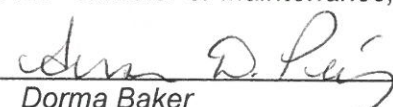


Board Agenda Backup

Item No: 9.17

Date: March 23, 2016**Subject:** Approve Change Orders #2 for Kent Construction,
Network Operation Center Remodel Project #8600**Comments:** On August 26, 2015 the Board approved the Contracts for Kent Construction for the remodel of the Network Operations Center in the Eiskamp Building at the Towers.**Overview:** Due to unforeseen conditions, additional framing to enclose the exterior soffit, a reimbursement for the backup generator installation permit through the Monterey Bay Air Quality Control Board (This is a direct cost), re-routing power and data ports to the newly constructed wall, magnet closers on the hot/cold isle partitions and installing the A/C units on unistrut. These changes resulted in a net increase to the contract.

| | |
|---------------------------|-------------------|
| Original Contract Amount: | \$735,880.00 |
| Change Order #1 | \$7,596.88 |
| Change Order #2 | \$4,397.02 |
| New Contract Amount: | \$747,873.90 |

Recommendation: It is recommended that the Board approves Change Order #2 and authorize the Director of Maintenance Operations and Facilities to approve the Change Order and have the contract for Kent Construction increased by this approved amount.**Budget Considerations:****Funding Source:** Technology Funds 7819**Budgeted:** Yes: ☒ No: ☐**Amount:** \$4,397.02**Prepared By:**
Victor Sandoval - Director of Maintenance, Operations & Facilities**Superintendent's Signature:**
Dorma Baker



PAJARO VALLEY UNIFIED SCHOOL DISTRICT
Maintenance, Operations & Facilities Department
294 Green Valley Road, Watsonville, CA 95076
Phone: (831) 786-2100 Fax: 728-0136

CHANGE ORDER REQUEST – SUMMARY

PROJECT NAME: Network Operation Center Remodel #8600

CONTRACTOR: Kent Construction

CO #: 2 – with PCO 3-7

APPROVAL DATE: 3-23-2016

ORIGINAL CONTRACT AMOUNT: \$735,880.00

PO #: 16-04238

The Owner (PVUSD) accepts the above noted change order request in the amount of: **\$4,397.02**

and agrees to extend the contract completion date by: **0 days for this C.O.R.**

The change order request amount is to be:

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |

deducted from allowance

Added to contract sum

LEGEND – Reason(s) for Change

AE= ARCHITECTURAL ERROR

CE= CONTRACTOR ERROR

UC= UNFORSEEN CONDITIONS

AV= ADDED VALUE

RS= REDUCED SCOPE

The description of the change order is as follows:

Item No. 1: **AV – Kent Construction PCO #3 – Re-Route Existing 120v & Data in New Wall**
Cost = \$284.75

Item No. 2: **UC – Kent Construction PCO #4 – Additional Framing at Soffit.**
Cost = \$545.96

Item No. 3: **AV – Kent Construction PCO #5 – State Generator Permit**
Cost = \$1,653.84

Item No. 4: **AV – Kent Construction PCO #6 – Data Center Magnet Closers.**
Cost = \$1,294.45

Item No. 5: **AV – Kent Construction PCO #7 – Add Uni-strut Under Factory Curbs**
Cost = \$618.02

Total of all Items: \$4,397.02 + \$743,476.88 = \$747,873.90 (New contract total).

Total of all days added to contract: 0

On behalf of the Owner (PVUSD):

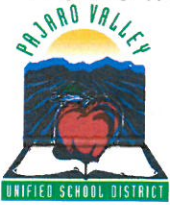
Signature: _____ **Date:** _____
Victor Sandoval, Interim Director – Maintenance, Operations & Facilities Department

The Contractor accepts the above as full and complete compensation and contract time adjustments for the described change order request. The Contractor has no reservation of rights to adjust the contract amount or time based on this change order request unless there is a material change in the scope of work as described above and the Contractor provides notice immediately to the Owner or Construction Manager of any perceived change of scope and prior to performing any additional scope.

On behalf of the Contractor:

Signature: Tim Sherman **Date:** 3-3-2016
Tim Sherman - Kent Construction

RECEIVED
PVUSD
MAINT. OPERATIONS
& FACILITIES
2016 MAR -3 PM 10:33



Board Agenda Backup

Item No: 9.18

Date: March 23, 2016

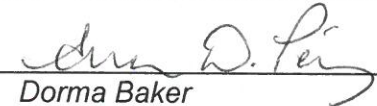
Subject: Approve Change Orders #1 for Seward L. Schreder,
Watsonville High School – New Two Story Relocatable Classrooms
Inc. #2 - Project #8505

Comments: On August 12, 2015 the Board approved the Contracts for Seward L. Schreder for the site work and construction of the Two Story Modular Building at Watsonville High School.

Overview: Due to unforeseen conditions, additional soils stabilization, electrical feeder and breaker upsize, electrical panel mounting detail, replacement of damaged existing storm drain, installation of new storm drain, additional asphalt and grading to promote drainage, additional 8' high chain-link security fencing, slurry and re-striping to prolong the life of the existing asphalt basketball courts surrounding the new classroom building.

| | |
|---------------------------|--------------------|
| Original Contract Amount: | \$859,000.00 |
| Change Order #1 | \$80,689.00 |
| New Contract Amount: | \$939,689.00 |

Recommendation: It is recommended that the Board approves the Change Order and authorize the Director of Maintenance Operations and Facilities to approve the Change Order and have the contract for Seward L. Schreder increased by this approved amount.

Budget Considerations:**Funding Source:** Measure L Bond Funds**Budgeted:** Yes: ☒ No: ☐**Amount:** ~~\$80,689.00~~**Prepared By:**
Victor Sandoval - Director of Maintenance, Operations & Facilities**Superintendent's Signature:**
Dorma Baker



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Maintenance, Operations & Facilities Department

294 Green Valley Road, Watsonville, CA 95076

Phone: (831) 786-2100 Fax: 728-0136

CHANGE ORDER REQUEST – SUMMARY

PROJECT NAME: Watsonville High School 2 Story Classroom Addition

CONTRACTOR: Seward L. Schreder

CO #: 1 – with PCO 1, 2, 3, 4, 7, 8, 11, 13

APPROVAL DATE: 3-23-2016

ORIGINAL CONTRACT AMOUNT: \$859,000.00

PO #: 16-03600

The Owner (PVUSD) accepts the above noted change order request in the amount of: **\$80,689.00**

and agrees to extend the contract completion date by: **0 days for this C.O.R.**

The change order request amount is to be:

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |

deducted from allowance

Added to contract sum

LEGEND – Reason(s) for Change

AE= ARCHITECTURAL ERROR

CE= CONTRACTOR ERROR

UC= UNFORSEEN CONDITIONS

AV= ADDED VALUE

RS= REDUCED SCOPE

The description of the change order is as follows:

Item No. 1: **AV** – Seward L. Schreder PCO #1 – Additional Soil Stabilization
Cost = \$12,000.00

Item No. 2: **AV** – Seward L. Schreder PCO #2 – Electrical Feeder & Breaker Upsize
Cost = \$8,144.00

Item No. 3: **AV** – Seward L. Schreder PCO #3 – Electrical Panel Mounting
Cost = \$1,560.00

Item No. 4: **UC** – Seward L. Schreder PCO #4 – Replace Existing Drain line
Cost = \$9,473.00

Item No. 5: **AV** – Seward L. Schreder PCO #7 – Install New 6" Storm Drain & Tie In
Cost = \$18,511.00

Item No. 6: **AV** – Seward L. Schreder PCO #8 – Remove AC & Re-Grade, Add new Drain Inlet
Cost = \$14,095.00

Item No. 7: **AV** – Seward L. Schreder PCO #11 – Additional 8' High Chain link fencing
Cost = \$3,606.00

Item No. 8: **AV** – Seward L. Schreder PCO #13 – Slurry and Re-Stripe Basketball Courts
Cost = \$13,300.00

Total of all Items: \$80,689.00 + \$859,000.00 = \$939,689.00 (New contract total).

Total of all days added to contract: 0

On behalf of the Owner (PVUSD):

Signature: _____ Date: _____
Victor Sandoval, Interim Director - Maintenance, Operations & Facilities Department

The Contractor accepts the above as full and complete compensation and contract time adjustments for the described change order request. The Contractor has no reservation of rights to adjust the contract amount or time based on this change order request unless there is a material change in the scope of work as described above and the Contractor provides notice immediately to the Owner or Construction Manager of any perceived change of scope and prior to performing any additional scope.

On behalf of the Contractor:  _____ Date: 3-14-16
Seward L. Schreder



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: **11.1**

Date: March 23, 2016

Item: Parent Outreach and Education

Overview: LCAP Goal #9 aims to increase parent participation in parent education trainings, and increase parent capacity and participation in school governance and decision making. Our parent education team strives to ensure that they provide relevant, high-quality learning opportunities for parents and community members.

We have a database of over 600 parents who have attended district and site events last year and this year from meeting sign-in sheets that have been turned in to our department. This includes events such as Site Council, ELAC, Family Literacy Nights, Family Math Nights, and other parent meetings. Parents attending these events receive information about other upcoming opportunities including our Annual Parent Conference and School Smarts Family Event.

Our new Parent Education specialists attend Site Council and ELAC meetings, helping parents put a face to a name. At these meetings, they extend personal invitations to all of our upcoming parent events, to which all parents are invited and encouraged to attend.

Our Annual Parent Conference is a collaboration between Educational Services and Migrant Education. This year it was held at Watsonville High on Saturday, March 12, with close to 200 parents in attendance. The event kicked off with Luis Rodriguez, one of our most popular "On the Same Page" authors, who provided the keynote presentation to parents in the Mello Center. The day was filled with workshops on a variety of topics in English, Spanish and Mixtec, including reading at home, self-esteem, gang prevention, and mental health.

Staff from Educational Services will provide highlights from some of the parent education events that have taken place this school year.

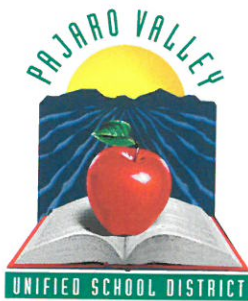
Recommendation: This is a report and discussion item only.

Budget Considerations: N/A

Prepared By: Susan Pérez, Assistant Superintendent, Curriculum and Instruction

**Superintendent's
Signature:**

A handwritten signature in black ink, appearing to read "Susan Pérez", is written over a horizontal line.



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: **11.2**

Date: March 23, 2016

Item: **Measure L Bond Update – Pajaro Valley High School**

Overview: Victor Sandoval, Interim Director of Maintenance, Operations and Facilities will present a Measure L Bond update on Pajaro Valley High School.

Recommendation: Report item only.

Budget Considerations: N/A

Prepared By: Victor Sandoval, Interim Director Maintenance, Operations and Facilities

Superintendent's Signature: 



March 23, 2016

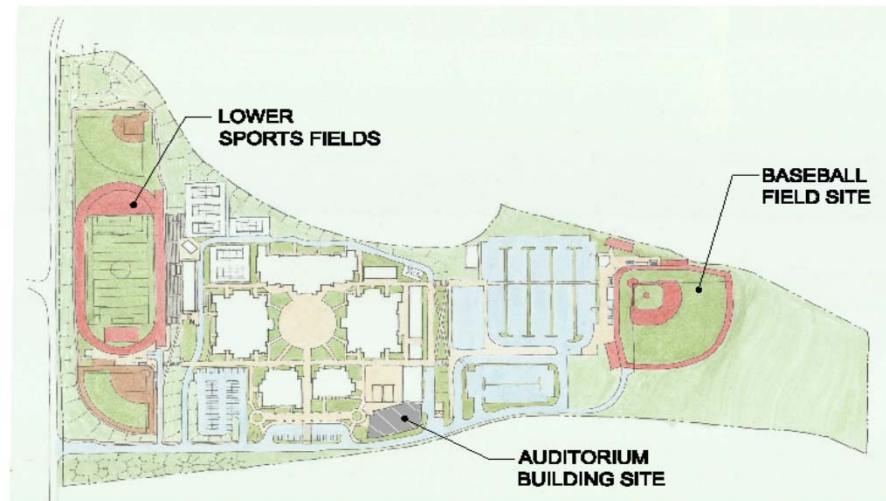
PAJARO VALLEY HIGH SCHOOL

MEASURE L BOND BOARD UPDATE



Current Status

- January 21, 2015. Board approved RFP for PMC (DBA, Michael Baker Inc) as one of the CEQA (California Environmental Quality Act) consultants
- CDE (California Department of Education) Initial Site Evaluation Form (SFPD 4.0) submitted on February 1, 2015
- September 11, 2015. CDE and DOT (Department of Transportation) Aeronautics response with no recommendation, due to ongoing litigation
- District legal counsel recommendation dated October 9, 2015. District may not be able to proceed without an amended or a new coastal permit. In addition PVUSD should engage with an Airport Safety Expert.
- March 11, 2016 Contracts were signed and purchase order was submitted to PMC for the amendment of existing Coastal Permit at PVH.
- SFA (Sugimura / Finney Architects) has been working on the design criteria with PVH staff and community. February 1, 2016 Design Charrette discussed space diagrams and field locations and potential problems with fitting design.



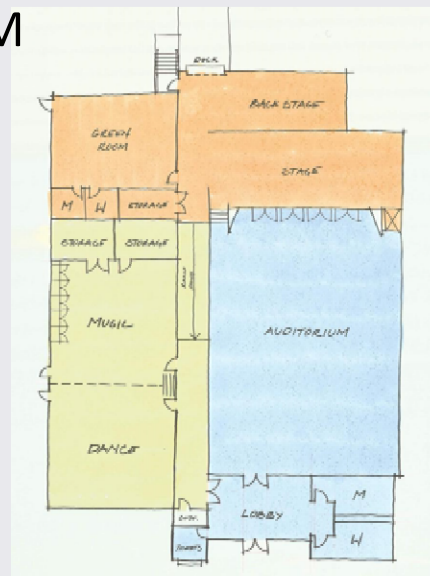
CAMPUS SITE PLAN - PAJARO VALLEY HIGH SCHOOL

1" = 250'
MARCH 17, 2016

AUDITORIUM

BUILDING PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



PAJARO VALLEY HIGH SCHOOL

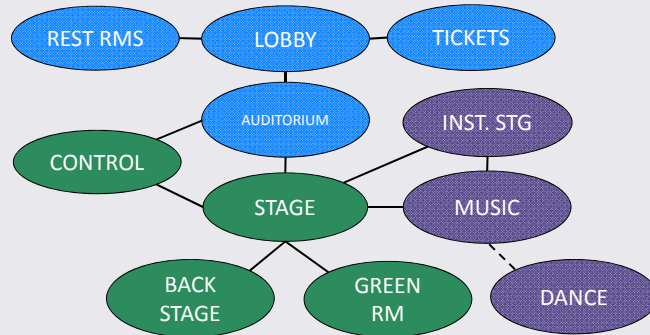
AUDITORIUM PLANNING



AUDITORIUM

BUILDING PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

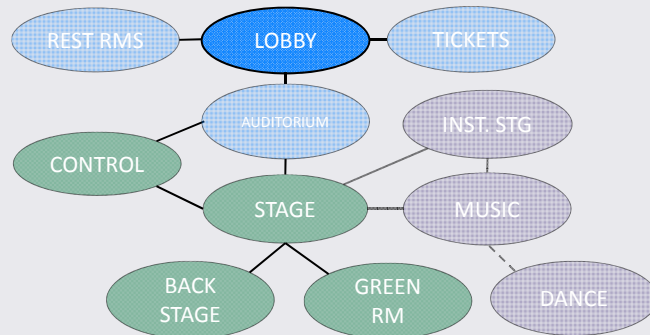
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
 - Display Space
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

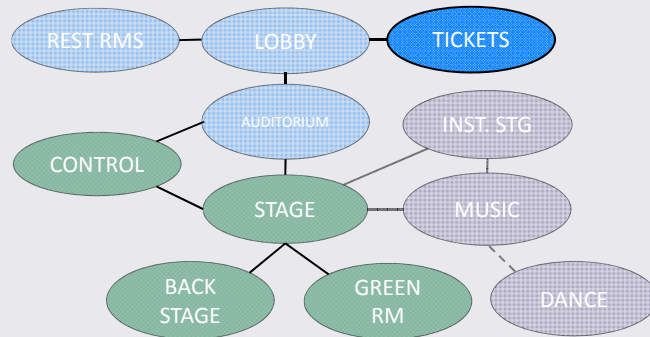
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
 - Accommodate 2 Occupants
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

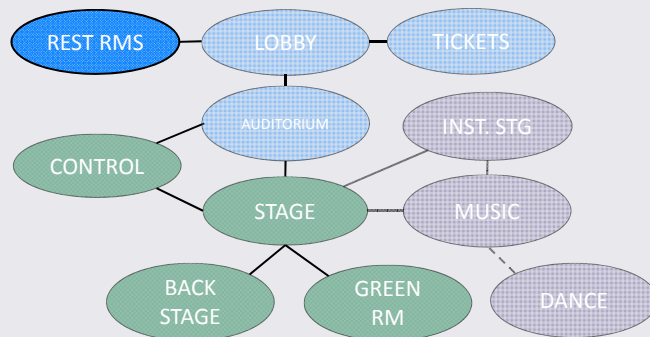
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
 - # of Fixtures
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

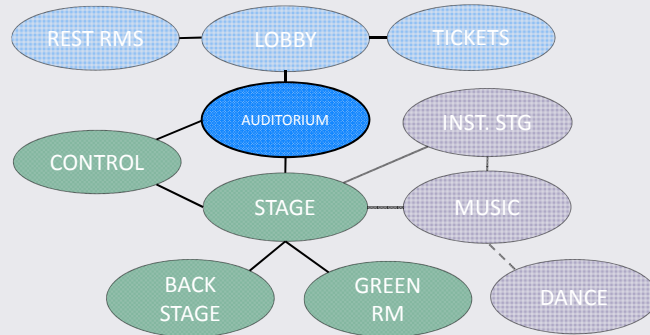
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
 - 450 Occupants
 - Sloped Floor
 - Fixed Seating w/ Tablets
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

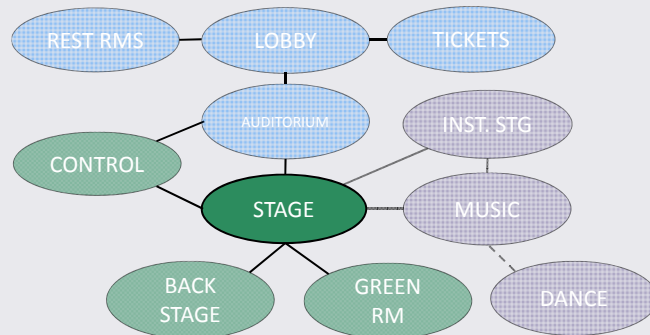
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
 - Raised – 3' Platform
 - Teaching Space
 - Curtains/Rigging
 - Lighting
 - Floor Material
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

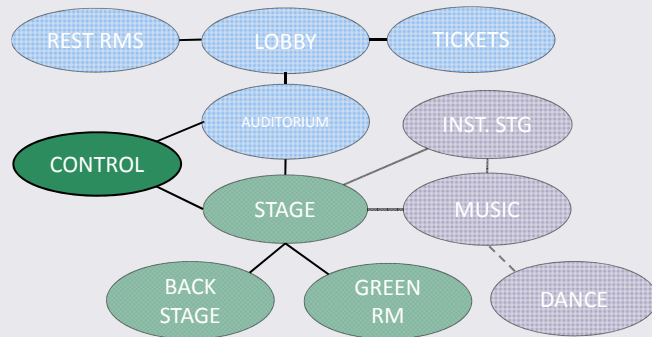
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
 - Lighting & Sound Control
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

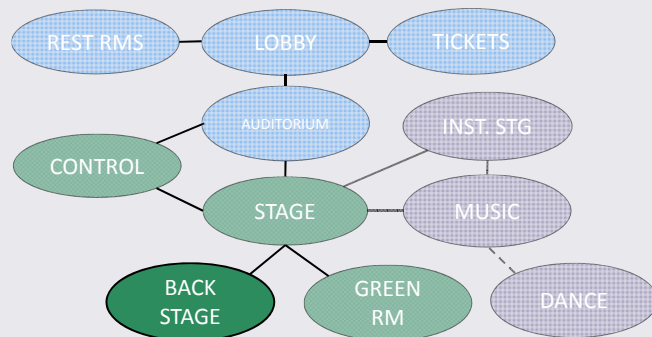
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
 - Materials Storage
 - Tools & Equipment
 - Loading Dock
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

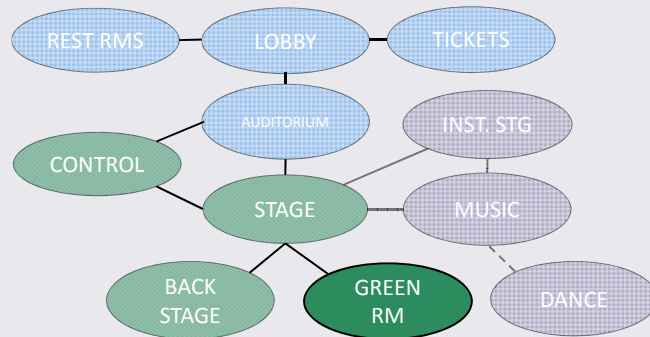
AUDITORIUM PLANNING



AUDITORIUM

PERFORMANCE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
 - Make-up Counter w/ Mirrors & Lighting
 - Restrooms
 - 2 Single Accommodation
 - Costume Storage/Closets
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

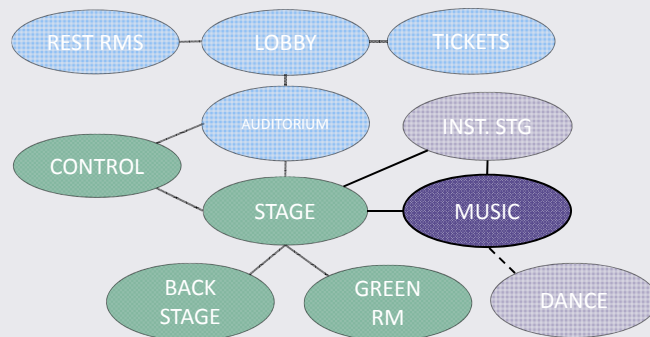
AUDITORIUM PLANNING



AUDITORIUM

EDUCATION/PRACTICE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
 - # of Occupants
 - Type of Music
- INSTRUMENT STORAGE
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

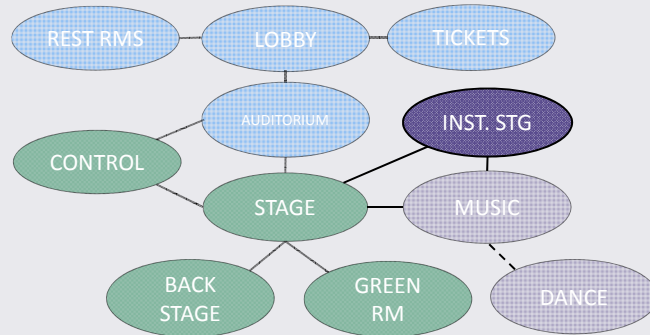
AUDITORIUM PLANNING



AUDITORIUM

EDUCATION/PRACTICE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
 - Quantity
- DANCE ROOM



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

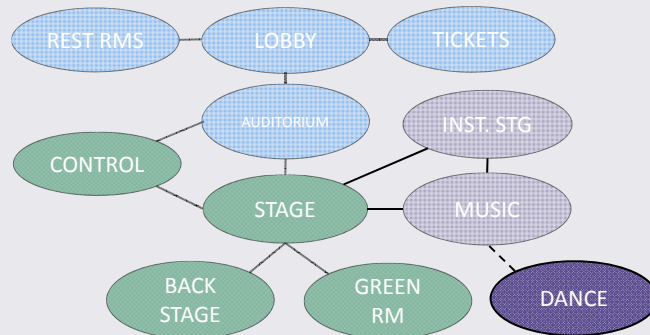
AUDITORIUM PLANNING



AUDITORIUM

EDUCATION/PRACTICE SPACE PROGRAM:

- LOBBY
- TICKET BOOTH
- RESTROOMS
- AUDITORIUM
- STAGE
- CONTROL BOOTH
- BACKSTAGE/STAGE CRAFT
- GREEN ROOM
- MUSIC ROOM
- INSTRUMENT STORAGE
- DANCE ROOM
 - # of Occupants
 - Mirror & Balance Bar



ADJACENCY DIAGRAM



PAJARO VALLEY HIGH SCHOOL

AUDITORIUM PLANNING



SPORTS FIELDS

SPORTS FIELDS BUILDING PROGRAM:

- FIELD HOUSE
 - Concessions
 - Restrooms
 - Storage
- PRESS BOX
 - 10'X30' Assumed Size
 - Roof Deck
 - Announcer Booth
 - Coaches Box Home & Visitor
- TICKET BOOTH
 - # of Occupants
- TRACK STORAGE BUILDING



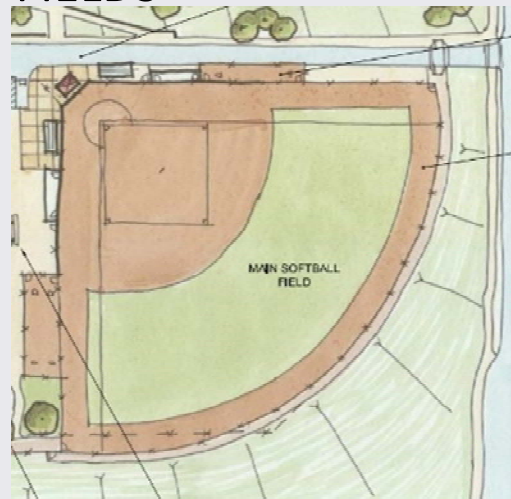
PAJARO VALLEY HIGH SCHOOL
LOWER SPORTS FIELD PLANNING



SPORTS FIELDS

SOFTBALL FIELD PROGRAM

- Score Keeper Booth
- 200' Outfield Distance
- Bull Pens
- Batting Cage?
- Movable Bleachers
- Natural Turf



PAJARO VALLEY HIGH SCHOOL
LOWER SPORTS FIELD PLANNING



SPORTS FIELDS

SPORT FIELDS BUILDING PROGRAM:

- BLEACHERS
 - 2500 Seats
 - ADA Accessible from Bottom and Top
 - VIP Section?
 - Divider Between Home & Visitor?
 - Bottom Row 30" Above Field



PAJARO VALLEY HIGH SCHOOL
LOWER SPORTS FIELD PLANNING



SPORTS FIELDS

LOWER PARKING

- 70-75 Standard Parking Stalls
- 4 Accessible Parking Stalls



PAJARO VALLEY HIGH SCHOOL
LOWER SPORTS FIELD PLANNING



SPORTS FIELDS

BASEBALL FIELD PROGRAM:

- FIELD
 - Outfield Distance
 - Comparison with Other Schools
 - Dugouts
 - 20'x40' Home w/ Storage
 - 10'x30' Visitor
 - Bull Pens
 - 2 Pitching Lanes - Home
 - 1 Pitching Lane – Visitor
 - Batting Cage
 - Score Board
- FIELD HOUSE
 - Restrooms
 - Concessions
- SCORE KEEPER BOOTH
- SEATING
 - 200 Each Side
 - Portable Bleachers



PAJARO VALLEY HIGH SCHOOL UPPER SPORTS FIELD PLANNING



ESTIMATES

| | |
|-------------------------------------|----------------------------|
| <u>PVHS BOND ALLOCATION:</u> | <u>\$18,400,000</u> |
| Upper 9 Play Fields | \$11,500,000 |
| New Solar Array: | \$ 2,600,000 |
| New Classroom Locks: | \$ 300,000 |
| New Auditorium | \$ 4,000,000 |

CURRENT ESTIMATES:

| | |
|---|---------------------|
| <u>PROPOSED AUDITORIUM AREA:</u> | 11,000 SF |
| <u>CONSTRUCTION COST @ \$750/SF:</u> | \$ 8,250,000 |

| | |
|---|---------------------|
| <u>PROPOSED LOWER FIELD AREA:</u> | 304,000 SF |
| <u>CONSTRUCTION COST @ \$23/SF</u> | \$ 6,992,000 |

| | |
|---|---------------------|
| <u>PROPOSED BASEBALL FIELD AREA:</u> | 141,600 SF |
| <u>CONSTRUCTION COST @ \$23/SF:</u> | \$ 3,256,800 |

| | |
|--|----------------------------|
| <u>SOFT COSTS (25% OF CONSTRUCTION COST):</u> | <u>\$ 4,624,700</u> |
| <u>TOTAL:</u> | <u>\$23,123,500</u> |

* Soft costs include architect & engineering fees, state review fees, local review fees, CEQA, project inspector fees, etc.



PAJARO VALLEY HIGH SCHOOL LOWER SPORTS FIELD PLANNING



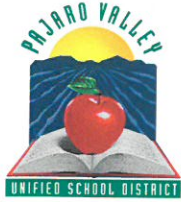
Next Steps

- Adjust Bond Allocation from Solar onto the Auditorium
- Continue working with the Site and Community on design changes in order to meet our budget
- PMC to amend or file for a new Coastal Permit
 - file for a mitigated negative declaration on the Auditorium (6 month Duration)
 - File justifications to Department of Fish and Wildlife on irrevocable easement for adjustments (13 month duration + or -)
 - File full CEQA for upper baseball field (13 month duration)

Questions



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 12.1

Date: March 23, 2016

Item: **Resolution #15-16-20 to Support Library Facilities Revenue Measure for the Santa Cruz Public Library System to Appear on the June 7, 2016 Ballot.**

Overview: District Leadership was approached by a volunteer for the Library Facilities Measure to seek support for a measure to be presented to voters in June 2016.

The Measure would support the following branches of the Santa Cruz Public Libraries: Aptos, Boulder Creek, Branciforte, Capitola, Downtown Santa Cruz, Felton, Garfield Park, La Selva Beach, Live Oak, and Scotts Valley.

Attached is the resolution highlighting the intent of the Measure and the potential tax cost per parcel per year to generate a \$67 million bond. The Measure will ensure that the public library system remains a strong community resource, that technology related systems are updated and upgrade, and that critical repairs for each branch are covered.

The request to the district included the following paragraph to stress the importance of collaborating with community agencies to support the measure:

*A campaign like this needs support from a broad coalition of community members in order to succeed, and support from a respected community institution like yours can make a real difference. **We're asking your board to consider endorsement for this measure at your earliest convenience.***

Recommendation: Review, discuss and take action on the proposed resolution.

Budget Considerations: N/A

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature:

RESOLUTION #15-16-20
IN SUPPORT OF THE
LIBRARY FACILITIES REVENUE MEASURE FOR THE SANTA CRUZ PUBLIC LIBRARY SYSTEM
TO APPEAR ON THE JUNE 7, 2016 BALLOT

WHEREAS strong public libraries are a foundational institution of a free, open society; and the purpose of the ten-branch Santa Cruz Public Library system is to connect, inspire and inform; and

WHEREAS our local libraries are a vital and growing community resource, providing a wide array of services and programs that enrich the lives of our residents every day, including young children and families, teens, seniors and people of all ages, and

WHEREAS our public libraries are more important than ever in supporting the quality of education in our community, through programs that include pre-school reading readiness, homework help, a safe place to study after school, and access to computers for those who do not have them at home, and

WHEREAS many local seniors and others with limited incomes count on our libraries' extensive collection of books, electronic media, and online databases, to meet their needs for essential information, entertainment and enrichment, and

WHEREAS libraries have expanded their reach through partnerships with local organizations, offering community classes, programs and activities that include literacy, small business workshops, veterans services, creative learning clubs, senior programs and more, and

WHEREAS our libraries offer access to free, up-to-date computer technology, including fast and free wireless access for all; but some of our libraries have electrical systems that predate computers and must be renovated to handle the high-tech needs of today's world, and

WHEREAS our library facilities themselves are seriously outdated and inadequate, with each branch in need of major repair, remodeling, modernization, expansion or even replacement in order to meet the current and future needs of our community. Old, leaky roofs must be replaced; branches with outdated heating systems, old bathrooms, and antiquated wiring need major renovation, and

WHEREAS in response to this need, the governing body of the Santa Cruz Public Library System has placed a measure on the June 2016 ballot calling for a special tax of \$49.50 per parcel per year in order to generate funds for these needed improvements, with provision for an annual audit and independent citizen oversight to ensure that all funds are spent as promised, and

WHEREAS the continued strength of our local library system and its facilities is vital to the well-being of a vibrant, thriving community that values knowledge, equal opportunity, and access to information, and this measure is consistent with the values and goals of our organization,

THEREFORE Pajaro Valley Unified School District Board of Trustee has voted to endorse the Library Facilities Revenue Measure and make its support publicly known.

Board President, Maria Orozco

Board VP/Clerk, Leslie DeRose



SANTA CRUZ PUBLIC LIBRARIES **Strengthening Our Libraries**

connect | inspire | inform



A Critical Community Resource

In Santa Cruz County, our local libraries are a vital community resource. Young children, teens, veterans, seniors and community members of all ages rely on our libraries every day to finish homework, apply for jobs and stay informed.

With many local schools closing their libraries, our public libraries are more important than ever in supporting the quality of public education in Santa Cruz County. Our libraries offer programs for young children and provide a safe place for students after school. Many local seniors and others on fixed incomes also count on our extensive collection of books, electronic media and online databases and regularly participate in a variety of community classes, programs and activities.

Local Libraries Must Be Repaired






In order to continue providing critical services to our community, our local libraries must be updated. Old, worn out, leaky roofs have ruined library materials and must be replaced. In fact, one branch's roof is over 50 years old. Additionally, branches have outdated boilers that need frequent repair and old bathrooms that need major renovation.

Access to the Modern World

Our libraries offer access to free, up-to-date computer technology, including fast and free wireless internet access for all. However, some of our libraries have electrical systems that predate computers and must be renovated to handle the high-tech needs of today's libraries. In our modern world, it is crucial that all libraries provide access to e-books, databases and 21st-century technology.

Local Funding to Protect Community Libraries

Santa Cruz Public Libraries has begun exploring various funding options to address these needs in our local libraries. While no final decisions have been made, the Santa Cruz Libraries Facilities Financing Authority is considering placing a \$67 million bond measure on the ballot in June 2016 that could be used to:

-  Replace worn out, leaky roofs
-  Upgrade outdated and inadequate electrical systems so that they are able to support the high-tech needs of modern libraries
-  Provide space for young children and teens, including story time, homework and after-school programs and expanded collections
-  Improve old bathrooms and replace outdated boilers
-  Improve and expand libraries in underserved communities






Every Penny for Santa Cruz Public Libraries

Every penny generated by a local funding measure would be dedicated solely to Santa Cruz Public Libraries. Mandatory accountability provisions would ensure that all funds are spent as promised.


**For more information, feel free to contact Janis O'Driscoll,
Interim Director of Libraries, at odriscollj@santacruzpl.org or (831) 427-7700 ext.7662.**

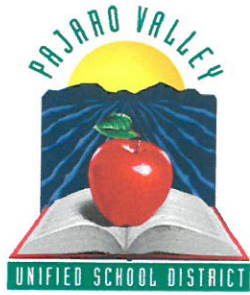
Santa Cruz Public Libraries

Branches

Aptos  Boulder Creek  Branciforte  Capitola  Downtown Santa Cruz  Felton  Garfield Park  La Selva Beach  Live Oak  Scotts Valley

Shared Resources

Bookmobile  e-books, Online Publications and Much More at www.SantaCruzPL.org



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 12.2

| | |
|------------------------|---|
| Date: | March 23, 2016 |
| Item: | Approve Resolution #15-16-21 Proclaiming April 3 – 9, 2016 as Adult Education Week. |
| Overview: | <p>Through the attached resolution, PVUSD wishes to recognize the importance of adult education in our community.</p> <p>Administration commends all Adult Education staff for their dedication to ensure students in Adult Education experience enriching courses.</p> |
| Recommendation: | Approve resolution #15-16-21 |

Prepared By: Dorma Baker, Superintendent

Superintendent's Signature: 



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION # 15-16-21

WEEK OF ADULT EDUCATION, APRIL 3 – 9, 2016

WHEREAS, that from April 3 through April 9 the State of California will observe Adult Education Week, the Pajaro Valley Unified School District, its Trustees and staff, acknowledge that Watsonville/Aptos Adult Education serves the changing economic and cultural needs of a vigorous, expanding community; and

WHEREAS, Watsonville/Aptos Adult Education provides instruction to those in our community who need English as a Second Language and Citizenship courses; and

WHEREAS, Watsonville/Aptos Adult Education, recognizing that to break the cycle of illiteracy we must focus on educating parents, providing programs in Family Literacy and English language acquisition to parents who learn to tutor their children and, learn how to navigate through the school system so they are able to advocate for their children's success;

WHEREAS, Watsonville/Aptos Adult Education, is a primary community resource for the teaching and instruction of adult literacy; and

WHEREAS, Watsonville/Aptos Adult Education, provides a way for adults to complete high school studies in their own time and pace; and

WHEREAS, Watsonville/Aptos Adult Education, provides programs especially designed for our older adult and disabled population; and

WHEREAS, Watsonville/Aptos Adult Education, provides vocational and job training for adults seeking career changes or enhancements; and

WHEREAS, Watsonville/Aptos Adult Education provides instruction for parents and families, ranging from parent cooperative preschool classes through a wide spectrum of parent education courses; and

WHEREAS, Watsonville/Aptos Adult Education provides for the unique needs of individuals in a diverse population; and

WHEREAS, by providing these services, Watsonville/Aptos Adult Education has become an invaluable support to the entire Pajaro Valley Unified School District community.

NOW, THEREFORE, on behalf of the Trustees, I, Maria Orozco, President of the Board of the Pajaro Valley Unified School District, do hereby proclaim the week of April 3 through April 9, 2016, as: "ADULT EDUCATION WEEK" in the Pajaro Valley Unified School District and salute the administration, teachers, and students of Watsonville/Aptos Adult Education and honor their efforts and accomplishments.

IN WITNESS WHEREOF, I hereunto set my hand and cause the seal of the Pajaro Valley Unified School District to be affixed this 23rd day of March, 2016.

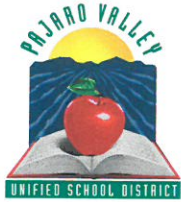
PASSED AND ADOPTED ON WEDNESDAY, MARCH 23, 2016 BY THE FOLLOWING VOTE:

AYES: ____; NAYS: ____; ABSTENTIONS: ____; ABSENT: ____

Maria Orozco, President of the Board



PAJARO VALLEY UNIFIED SCHOOL DISTRICT



Board Agenda Backup

Item No: 12.3

| | |
|------------------------|---|
| Date: | March 23, 2016 |
| Item: | Approve The Student Advisory Council – Description and Election Process for Student Board Members |
| Overview: | <p>Attached for the Board's consideration is the Student Advisory Council description. Student board member Elias Nepa will be presenting this item along with a detailed description of the election process for student board members.</p> <p>If the election process is approved as proposed, the Student Advisory Council will proceed to select a candidate for each of the high schools and the board will have the opportunity to elect their Student Board Member on June 8th for the 2016-17 school year.</p> |
| Recommendation: | Approve SAC description. |

Budget Considerations: N/A

Prepared By: Elias Nepa, Student Board Member 2015-16, Aptos High School

Superintendent's Signature:

A handwritten signature in black ink, which appears to read "Susan D. King", is written over a horizontal line.

The Student Advisory Council

A. Role

The Advisory Council shall serve as a liaison between students and the district, connecting students to the district and the Student board Member. The Advisory Council shall also take action on issues important to students as it sees fit. Its responsibilities include:

- Survey student opinion on issues
- Hold meetings or summits on educational issues
- Advise the Student Member, Board of Education, Superintendent, and District Staff on school issues and consulting on important decisions
- Bring student ideas to the attention of adult decision-makers
- Develop, recommend, and/or implement programs, policies, and events that benefit students and their schools
- Establish district-wide priorities and action plans for the Advisory Council to meet those goals
- Collaborate with and support the District on major initiatives
- Reach out to youth-focused community organizations

B. Mission and Purpose

The Council shall establish mission and purpose statements and share these statements with the Board of Trustees and students of the District

C. Meetings

The Advisory Council shall meet at least twice per month. At the Council's request, the District shall provide meeting space.

D. Composition and Structure

The Advisory Council shall consist of two student representatives from up to all high schools in the district or at least the 3 comprehensive high schools plus the Student Board Member.

Representatives shall attend school board meetings representing their school to provide a brief report to the Board on matters related to their site.

The Council shall elect a minimum of three officers from within its membership: a Chair, a Vice Chair, and a Secretary. Each student representative and the Student Board Member have full voting rights on the Council. The Council may create additional officer positions and/or establish committees as it sees fit.

The Chair, Vice Chair, Secretary, and Student Board Member shall serve in an executive capacity. The student representatives shall constitute the body of the Council.

E. Term of Office

The Student Advisory Council members shall serve for a term of one-year. Term limits may be established by the Advisory Council in its by-laws. For the 2015-2016 term, members will take office immediately upon selection. For the 2016-2017 term, members will take office on July 1.

F. Selection Process

The Student Board Member shall be granted automatic membership to the Advisory Council. Student Representatives shall be elected or appointed by the Associated Student Body from their respective high schools within the School District.

If the high schools choose an election process, applications shall be distributed to students throughout the Associated Student Body by their presiding director. Applications shall be submitted the Associated Student Body and a majority vote shall be cast by the ASB officers and presiding director.

G. Training

The District shall provide the Student Advisory Council with training and networking opportunities, as reasonably available, at no cost to the students.

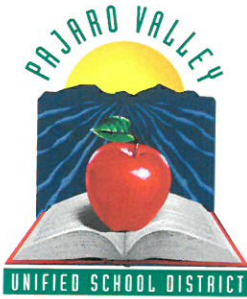
H. Staff Support

The Student Advisory Council shall be supported by at least one District Staff member. The staff member or members may be exclusively assigned to working with the Student Board member and/or the Advisory Council, or that work may be a subset of the staff members' duties, a staff member may freely bid to provide the support.

Election Process for the 2016-2017 school year: (*)

1. District distributes applications to schools- To ASB's and Administration (Through April 8 & 11)
2. Schools distribute applications- Throughout week of April 11
3. Students submit applications- Applications due April 25
4. ASB students vote on 7 applicants from their respective schools- by April 29 (students read packets or display them on the board or whatever)
5. Advise ASB Executive Council to cut down to 3 total applicants from respective schools - by May 6
6. Each ASB Executive Council submit 3 applicants to SAC- by May 11
7. SAC schedules interviews for **total** 9 +any applicants from non-comprehensive schools - by May 16
8. SAC hosts interviews, votes and submits final 3 applicants to Board -by May 27
9. Board votes on 1 applicant based on presentations or interviews - ON June 8
10. Board Member announced on June 8 meeting; Serves August 10- to last June Meeting

* SAC shall revise the dates for the current election process in January of each school year for the following school year.



PAJARO VALLEY UNIFIED SCHOOL DISTRICT

Board Agenda Backup

Item No: 12.4

Date: March 23, 2016

Item: Approval of the 2015-16 Second Interim Budget Report

Overview: Staff requests the board's approval of the 2015-16 Second Interim Budget Report as submitted. The report and its multi-year projections reflect the state's new Local Control Funding Formula (LCFF) and corresponding funding projections based on the BASC Calculator Version 15.3b.

All California school districts are required by law to submit interim budget reports to their county offices of education at specific times in the fiscal year. The board is required to review and adopt the report, and submit it to the Santa Cruz County Office of Education (COE) for review no later than March 15 each year.

What is the Second Interim Report?

All California school districts must follow a budget adoption and interim review fiscal process over the course of a fiscal year. This process is required per the Education Code. These code sections were not changed and/or altered by the LCFF/LCAP formula and requirements. The table below describes the process.

Budget action:

Adopted budget
Unaudited actuals (fiscal activity through year end)
Annual independent audit of prior-year budget
1st Interim Report (fiscal activity through Oct 31)
2nd Interim Report (activity through January 31)
3rd Interim Report (activity through June 30)

Adoption date:

July 1
By September 15
Board review in Jan
By December 15
By March 15
If required by COE

School district interim budget reports must contain a multi-year fiscal projection (MYP) – current fiscal year plus the next two. This fiscal projection must display major revenues and expenditures detailing how the district will meet its minimum fiscal obligations over the course of three fiscal years. The first and second interim reports are intended to be fiscal barometers for districts' fiscal activity and health during the fiscal year.

Under current law, county offices of education are responsible for the fiscal oversight of districts within their jurisdiction. County offices are authorized to review, certify, and recommend revisions to district interim reports. County offices utilize state adopted fiscal criteria and standards when reviewing district

budget reports. This review is also influenced by state budgetary events such as the governor's January Budget Proposal, May Budget Revision, and final adoption of the annual State Budget. County offices coordinate their review strategies and issue a "common message" statewide to school districts in order to provide statewide uniformity in this process.

Per the Education Code, county offices “shall” review and issue a certification of all school district budgets and interim reports. The law requires county offices to issue specific findings per the following:

- District July budget adoption – positive certification, conditional, or disapprove
- 1st and 2nd Interims – positive, qualified, negative
 - Positive – the district can meet its minimum obligations over the 3-year forecast
 - Qualified – the district may not be able to meet its obligations over the 3-year forecast
 - Negative – the district will not be able to meet its obligations over the 3-year forecast

The district’s 2015-16 Second Interim Report

Staff recommends the Board of Trustees adopt and submit a self-certification of “positive” for the 2015-16 Second Interim Budget Report to the COE. The district’s MYP indicates a positive fund balance over the course of the three year projection. The MYP has been updated to reflect the current LCFF Calculator and related out-year revenue and expenditure projections. A summary chart is provided below:

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|-------------------------|---------|---------|---------|---------|
| Beginning Balance | 42.66 | 38.83 | 40.01 | 44.52 |
| | 0.64 | - | - | - |
| Revenues | 226.31 | 220.33 | 224.92 | 225.55 |
| Expenditures | 230.78 | 219.15 | 220.41 | 223.64 |
| Increase/Decrease | (4.47) | 1.18 | 4.51 | 1.91 |
| Ending Balance | 38.83 | 40.01 | 44.52 | 46.43 |
| Revolving Cash/Rest.Bal | 29.49 | 28.71 | 27.91 | 27.90 |
| 3% Reserve | 6.88 | 6.57 | 6.61 | 6.71 |
| Unapprop Reserve | 2.46 | 4.73 | 10.00 | 11.82 |

Variance report

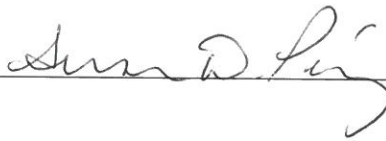
Included in the Second Interim Report is a variance report. The variance report reflects major changes in revenues and expenditures since unaudited actuals in September. The report reflects any changes in excess of \$25,000 and provides an explanation as to why changes occurred to specific budget categories. Districts are not required to provide such a report. The board has encouraged this practice as a means to provide greater fiscal transparency and accountability.



Recommendation: Review and approve the district's 2015-16 Second Interim Budget Report as submitted

Prepared By: Melody Canady, Chief Business Officer
Helen Bellonzi, Director of Finance

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Susan D. King", is written over a horizontal line.

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: _____
District Superintendent or Designee

Date: _____

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 23, 2016

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Helen Bellonzi

Telephone: 831-786-2304

Title: Director of Finance

E-mail: helen_bellonzi@pvusd.net

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). | X | |
| 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? | X | |
| 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 |
| 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 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 2nd Interim

Includes LCFF Estimate for General
Revenue and 1.02% COLA on State
Categorical, 1.48%% HW increase, Step
and Column

| | General Unrestr | Lottery | Transportation | Community Day School | TOTAL UNRESTRICTED | Special Ed | Federal and State Grants/ Entitlements | Restricted Maintenance | Bond Endowments | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|------------------|-------------------------|-----------------------|--------------------|--|---------------------------|--------------------|--------------------|--------------------|
| | | 1100 | 0723/0724 | 0821 | | 6500/6510 | | 8150 | 06 | | |
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 160,288,270 | | | | 160,288,270 | | | | | 0 | 160,288,270 |
| Federal Sources | 154,578 | | | | 154,578 | 4,708,860 | 20,244,608 | | | 24,953,468 | 25,108,046 |
| Other State Revenues | 9,904,168 | 2,541,569 | | | 12,445,737 | 12,756,879 | 11,696,475 | | | 24,453,354 | 36,899,091 |
| Other Local Revenues | 459,015 | | 121,100 | | 580,115 | | 3,415,173 | | 20,500 | 3,435,673 | 4,015,788 |
| TOTAL REVENUES | 170,806,031 | 2,541,569 | 121,100 | 0 | 173,468,700 | 17,465,739 | 35,356,256 | 0 | 20,500 | 52,842,495 | 226,311,195 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 60,371,417 | 1,183,223 | | 379,945 | 61,934,585 | 9,841,799 | 7,927,204 | | 58,859 | 17,827,862 | 79,762,447 |
| Classified Salaries | 13,379,402 | | 3,653,384 | 72,391 | 17,105,177 | 8,773,581 | 3,227,602 | 1,930,410 | 41,704 | 13,973,297 | 31,078,474 |
| Employee Benefits | 40,616,028 | 543,255 | 3,154,134 | 282,597 | 44,596,014 | 14,913,584 | 8,997,994 | 1,512,267 | 62,921 | 25,486,766 | 70,082,780 |
| Books and Supplies | 5,240,427 | | 963,000 | 17,422 | 6,220,849 | 275,346 | 6,017,037 | 1,038,913 | 328,894 | 7,660,190 | 13,881,039 |
| Services, Other Operating Expenses | 13,487,397 | 896,838 | (381,853) | 62,561 | 14,064,943 | 5,932,963 | 10,516,868 | 1,284,096 | 43,000 | 17,776,927 | 31,841,870 |
| Capital Outlay | 935,707 | | 1,500,000 | | 2,435,707 | | 39,453 | 9,741 | 750,000 | 799,194 | 3,234,901 |
| Other Outgo | 584,488 | | | | 584,488 | | | | | 0 | 584,488 |
| Direct Support/Indirect Costs | (3,283,652) | | | | (3,283,652) | 1,196,026 | 902,440 | 207,766 | | 2,306,232 | (977,420) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 131,331,214 | 2,623,316 | 9,504,982 | 814,916 | 144,274,428 | 40,933,299 | 37,628,598 | 5,983,193 | 1,285,378 | 85,830,468 | 230,104,896 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (679,632) | | | | (679,632) | | | | | 0 | (679,632) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (38,098,801) | | 9,383,882 | 814,916 | (27,900,003) | 21,846,325 | 70,485 | 5,983,193 | | 27,900,003 | 0 |
| TOTAL TRANSFERS | (38,778,433) | 0 | 9,383,882 | 814,916 | (28,579,635) | 21,846,325 | 70,485 | 5,983,193 | 0 | 27,900,003 | (679,632) |
| Net Incr(Decr) in Fund Balance | 696,384 | (81,747) | 0 | 0 | 614,637 | (1,621,235) | (2,201,857) | 0 | (1,264,878) | (5,087,970) | (4,473,333) |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 34,030,116 | 314,218 | 0 | (0) | 34,344,334 | 1,621,235 | 2,333,218 | (0) | 4,364,318 | 8,318,771 | 42,663,105 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | 640,997 | | | | 640,997 | | | | | 0 | 640,997 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,884,975 | 0 | 0 | 0 | 6,884,975 | 0 | 0 | 0 | 0 | 0 | 6,884,975 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 8,392,799 | 0 | 0 | 0 | 8,392,799 | 0 | 0 | 0 | 0 | 0 | 8,392,799 |
| Committed Fund Balance | 17,580,000 | 0 | 0 | 0 | 17,580,000 | 0 | 0 | 0 | 0 | 0 | 17,580,000 |
| Restricted Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 131,361 | (0) | 3,099,440 | 3,230,801 | 3,230,801 |
| Unappropriated Fund Balance | 2,221,703 | 232,471 | 0 | 0 | 2,454,174 | 0 | 0 | 0 | 0 | 0 | 2,454,174 |
| Ending Fund Balance | 35,367,497 | 232,471 | 0 | (0) | 35,599,968 | 0 | 131,361 | (0) | 3,099,440 | 3,230,801 | 38,830,769 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 2nd Interim

Includes LCFF Estimate for General
Revenue and 1.02% COLA on State
Categorical, 1.48%% HW increase, Step
and Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|------------------|------------------|--------------------|----------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 12,628,707 | 498,092 | | | | | | | | |
| Federal Sources | | 201,902 | 7,230,330 | 8,916,864 | | | | | | |
| Other State Revenues | 1,484,185 | 1,728,668 | 4,206,045 | 1,112,000 | 0 | | | | | |
| Other Local Revenues | 9,100 | 396,803 | 679,218 | 778,905 | 7,000 | 690,027 | 531,000 | 2,937,702 | 4,055,987 | 100,000 |
| TOTAL REVENUES | 14,121,992 | 2,825,465 | 12,115,593 | 10,807,769 | 7,000 | 690,027 | 531,000 | 2,937,702 | 4,055,987 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,403,055 | 987,563 | 2,917,841 | | | | | | | |
| Classified Salaries | 809,561 | 460,727 | 1,432,566 | 2,398,004 | | 82,708 | | | | |
| Employee Benefits | 3,564,251 | 945,972 | 3,067,193 | 3,142,994 | | 70,590 | | | | |
| Books and Supplies | 3,140,980 | 82,653 | 1,205,948 | 5,548,418 | 0 | | | | | |
| Services, Other Operating Expenses | 3,115,817 | 258,622 | 3,482,988 | 113,807 | 1,124,955 | | 452,232 | 2,937,702 | 4,055,987 | 100,000 |
| Capital Outlay | | | 30,157 | 200,000 | | 23,215,758 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 463,666 | 423,826 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 16,033,664 | 2,825,465 | 12,600,359 | 11,827,049 | 1,124,955 | 23,369,056 | 692,232 | 2,937,702 | 4,055,987 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 212,232 | | 467,400 | 0 | 0 | | | | | |
| Transfers Out | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 212,232 | 0 | 467,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | (1,699,440) | 0 | (17,366) | (1,019,280) | (1,117,955) | (22,679,029) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 1,791,725 | 0 | 17,366 | 4,334,959 | 1,152,158 | 50,905,737 | 1,799,890 | 245,624 | 4,662,188 | 2,054,156 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | 79,313 | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,156 |
| Assigned Fund Balance | 171,598 | 0 | 0 | 0 | 34,203 | 0 | 1,638,658 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | 0.00 | 3,213,496 | 0 | 28,226,708 | 0 | 0 | 0 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,624 | 2,059,417 | 0 |
| Ending Fund Balance | 171,598 | 0 | 0 | 3,315,679 | 34,203 | 28,226,708 | 1,638,658 | 245,624 | 4,662,188 | 2,054,156 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016
16/17 at 15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 0.47% COLA on State
Categorical, 6% HW increase, Step and
Column

| | General Unrestr | Lottery | Transportation | Community Day School | TOTAL UNRESTRICTED | Special Ed | Federal and State Grants/ Entitlements | Restricted Maintenance | Bond Endowments | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|------------------|-------------------------|-----------------------|-------------------|--|---------------------------|--------------------|--------------------|--------------------|
| | | 1100 | 0723/0724 | 0821 | | 6500/6510 | | 8150 | 06 | | |
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 169,548,292 | | | | 169,548,292 | | | | | 0 | 169,548,292 |
| Federal Sources | 154,578 | | | | 154,578 | 4,707,773 | 14,066,029 | | | 18,773,802 | 18,928,380 |
| Other State Revenues | 4,313,315 | 2,541,569 | | | 6,854,884 | 12,797,366 | 10,192,863 | | | 22,990,229 | 29,845,113 |
| Other Local Revenues | 459,015 | | 121,100 | | 580,115 | | 1,424,667 | | 7,000 | 1,431,667 | 2,011,782 |
| TOTAL REVENUES | 174,475,200 | 2,541,569 | 121,100 | 0 | 177,137,869 | 17,505,139 | 25,683,559 | 0 | 7,000 | 43,195,698 | 220,333,567 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 61,844,368 | 1,211,696 | | 386,080 | 63,442,144 | 10,002,273 | 6,698,766 | | 59,869 | 16,760,908 | 80,203,052 |
| Classified Salaries | 13,488,924 | | 3,540,712 | 72,644 | 17,102,280 | 8,856,953 | 2,668,087 | 1,947,134 | 42,954 | 13,515,128 | 30,617,408 |
| Employee Benefits | 43,589,868 | 584,258 | 3,278,490 | 298,443 | 47,751,059 | 15,631,333 | 8,664,816 | 1,574,534 | 66,557 | 25,937,240 | 73,688,299 |
| Books and Supplies | 5,396,189 | | 974,240 | 17,422 | 6,387,851 | 247,884 | 2,719,734 | 1,038,913 | 328,894 | 4,335,425 | 10,723,276 |
| Services, Other Operating Expenses | 11,562,560 | 846,960 | (221,953) | 62,561 | 12,250,128 | 4,307,829 | 4,264,378 | 1,284,096 | 43,000 | 9,899,303 | 22,149,431 |
| Capital Outlay | | | | | 0 | 0 | 0 | 9,741 | 750,000 | 759,741 | 759,741 |
| Other Outgo | 584,488 | | | | 584,488 | | | | | 0 | 584,488 |
| Direct Support/Indirect Costs | (3,039,845) | | | | (3,039,845) | 1,196,026 | 667,778 | 207,766 | | 2,071,570 | (968,275) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 133,426,552 | 2,642,914 | 8,187,806 | 837,150 | 145,094,422 | 40,242,298 | 25,683,559 | 6,062,184 | 1,291,274 | 73,279,315 | 218,373,737 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (774,151) | | | | (774,151) | | | | | 0 | (774,151) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (37,703,199) | | 8,066,706 | 837,150 | (28,799,343) | 22,737,159 | 0 | 6,062,184 | | 28,799,343 | 0 |
| TOTAL TRANSFERS | (38,477,350) | 0 | 8,066,706 | 837,150 | (29,573,494) | 22,737,159 | 0 | 6,062,184 | 0 | 28,799,343 | (774,151) |
| Net Incr(Decr) in Fund Balance | 2,571,298 | (101,345) | 0 | 0 | 2,469,953 | 0 | 0 | 0 | (1,284,274) | (1,284,274) | 1,185,679 |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 35,367,497 | 232,471 | 0 | (0) | 35,599,968 | 0 | 131,361 | (0) | 3,099,440 | 3,230,801 | 38,830,769 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | | | | | 0 | | | | | 0 | 0 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,574,437 | 0 | 0 | 0 | 6,574,437 | 0 | 0 | 0 | 0 | 0 | 6,574,437 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 8,892,799 | 0 | 0 | 0 | 8,892,799 | 0 | 0 | 0 | 0 | 0 | 8,892,799 |
| Committed Fund Balance | 17,580,000 | 0 | 0 | 0 | 17,580,000 | 0 | 0 | 0 | 0 | 0 | 17,580,000 |
| Restricted Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 131,361 | (0) | 1,815,166 | 1,946,527 | 1,946,527 |
| Unappropriated Fund Balance | 4,603,540 | 131,126 | 0 | 0 | 4,734,666 | 0 | 0 | 0 | 0 | 0 | 4,734,666 |
| Ending Fund Balance | 37,938,795 | 131,126 | 0 | (0) | 38,069,921 | 0 | 131,361 | (0) | 1,815,166 | 1,946,527 | 40,016,448 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016
16/17 at 15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 0.47% COLA on State
Categorical, 6% HW increase, Step and
Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------|-----------------|-----------------------|------------------|------------------|--------------------|----------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 13,296,560 | 529,971 | | | | | | | | |
| Federal Sources | | 201,902 | 7,230,330 | 8,916,864 | | | | | | |
| Other State Revenues | 893,536 | 1,728,668 | 4,139,106 | 1,117,226 | | | | | | |
| Other Local Revenues | 9,100 | 354,850 | 444,633 | 778,905 | | 252,027 | 531,000 | 3,254,890 | 4,416,879 | 100,000 |
| TOTAL REVENUES | 14,199,196 | 2,815,391 | 11,814,069 | 10,812,995 | 0 | 252,027 | 531,000 | 3,254,890 | 4,416,879 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,292,851 | 987,477 | 2,934,402 | | | | | | | |
| Classified Salaries | 814,923 | 469,062 | 1,435,150 | 2,423,018 | | 83,902 | | | | |
| Employee Benefits | 3,726,400 | 969,602 | 3,163,306 | 3,276,383 | | 73,655 | | | | |
| Books and Supplies | 1,666,121 | 71,527 | 965,147 | 5,545,908 | | | | | | |
| Services, Other Operating Expenses | 2,920,551 | 227,795 | 3,413,904 | 112,776 | 34,203 | | 452,232 | 3,254,890 | 4,416,879 | 100,000 |
| Capital Outlay | | | | 200,000 | | 23,215,758 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 454,661 | 423,686 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 14,420,846 | 2,815,391 | 12,366,570 | 11,981,771 | 34,203 | 23,373,315 | 692,232 | 3,254,890 | 4,416,879 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 221,650 | 0 | 552,501 | 0 | 0 | | | | | |
| Transfers Out | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| TOTAL TRANSFERS | 221,650 | 0 | 552,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | 0 | 0 | 0 | (1,168,776) | (34,203) | (23,121,288) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 171,598 | 0 | 0 | 3,315,679 | 34,203 | 28,226,708 | 1,638,658 | 245,624 | 4,662,188 | 2,054,156 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,156 |
| Assigned Fund Balance | 171,598 | 0 | 0 | 0 | 0 | 0 | 1,477,426 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | 0 | 2,044,720 | 0 | 5,105,420 | 0 | 0 | 0 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,624 | 2,059,417 | 0 |
| Ending Fund Balance | 171,598 | 0 | 0 | 2,146,903 | 0 | 5,105,420 | 1,477,426 | 245,624 | 4,662,188 | 2,054,156 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016
17/18 at 15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 2.13% COLA on State
Categorical, 6% HW increase, Step and
Column

| | General Unrestr | Lottery | Transportation | Community Day School | TOTAL UNRESTRICTED | Special Ed | Federal and State Grants/ Entitlements | Restricted Maintenance | Bond Endowments | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|------------------|-------------------------|-----------------------|-------------------|--|---------------------------|--------------------|--------------------|--------------------|
| | | 1100 | 0723/0724 | 0821 | | 6500/6510 | | 8150 | 06 | | |
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 177,499,105 | | | | 177,499,105 | | | | | 0 | 177,499,105 |
| Federal Sources | 154,578 | | | | 154,578 | 4,707,773 | 14,066,029 | | | 18,773,802 | 18,928,380 |
| Other State Revenues | 712,567 | 2,541,569 | | | 3,254,136 | 13,040,103 | 10,192,863 | | | 23,232,966 | 26,487,102 |
| Other Local Revenues | 459,015 | | 121,100 | | 580,115 | | 1,424,667 | | 3,500 | 1,428,167 | 2,008,282 |
| TOTAL REVENUES | 178,825,265 | 2,541,569 | 121,100 | 0 | 181,487,934 | 17,747,876 | 25,683,559 | 0 | 3,500 | 43,434,935 | 224,922,869 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 62,764,181 | 1,239,812 | | 390,828 | 64,394,821 | 10,156,588 | 6,726,662 | | 60,592 | 16,943,842 | 81,338,663 |
| Classified Salaries | 13,591,501 | | 3,557,023 | 72,912 | 17,221,436 | 8,917,352 | 2,667,808 | 1,959,551 | 44,241 | 13,588,952 | 30,810,388 |
| Employee Benefits | 45,815,495 | 621,206 | 3,421,130 | 313,747 | 50,171,578 | 16,338,965 | 8,833,991 | 1,659,353 | 70,876 | 26,903,185 | 77,074,763 |
| Books and Supplies | 3,396,189 | | 962,775 | 17,422 | 4,376,386 | 234,484 | 2,508,243 | 1,038,913 | 328,894 | 4,110,534 | 8,486,920 |
| Services, Other Operating Expenses | 10,321,715 | 811,677 | (221,953) | 62,561 | 10,974,000 | 4,307,829 | 4,248,194 | 1,284,096 | 43,000 | 9,883,119 | 20,857,119 |
| Capital Outlay | | | | | 0 | 0 | 0 | 0 | 750,000 | 750,000 | 750,000 |
| Other Outgo | 584,488 | | | | 584,488 | | | | | 0 | 584,488 |
| Direct Support/Indirect Costs | (3,107,979) | | | | (3,107,979) | 1,233,277 | 698,661 | 207,766 | | 2,139,704 | (968,275) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 133,365,590 | 2,672,695 | 8,335,292 | 857,470 | 145,231,047 | 41,188,495 | 25,683,559 | 6,149,679 | 1,297,603 | 74,319,336 | 219,550,383 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (862,743) | | | | (862,743) | | | | | 0 | (862,743) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (38,661,960) | | 8,214,192 | 857,470 | (29,590,298) | 23,440,619 | | 6,149,679 | | 29,590,298 | 0 |
| TOTAL TRANSFERS | (39,524,703) | 0 | 8,214,192 | 857,470 | (30,453,041) | 23,440,619 | 0 | 6,149,679 | 0 | 29,590,298 | (862,743) |
| Net Incr(Decr) in Fund Balance | 5,934,972 | (131,126) | 0 | 0 | 5,803,846 | 0 | 0 | 0 | (1,294,103) | (1,294,103) | 4,509,743 |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 37,938,795 | 131,126 | 0 | (0) | 38,069,921 | 0 | 131,361 | 0 | 1,815,166 | 1,946,527 | 40,016,448 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | | | | | 0 | | | | | 0 | 0 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,612,394 | 0 | 0 | 0 | 6,612,394 | 0 | 0 | 0 | 0 | 0 | 6,612,394 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 9,392,799 | 0 | 0 | 0 | 9,392,799 | 0 | 0 | 0 | 0 | 0 | 9,392,799 |
| Committed Fund Balance | 17,580,000 | 0 | 0 | 0 | 17,580,000 | 0 | 0 | 0 | 0 | 0 | 17,580,000 |
| Restricted Fund Balance | | 0 | 0 | 0 | 0 | 0 | 131,361 | 0 | 521,063 | 652,424 | 652,424 |
| Unappropriated Fund Balance | 10,000,554 | 0 | 0 | 0 | 10,000,554 | 0 | 0 | 0 | 0 | 0 | 10,000,554 |
| Ending Fund Balance | 43,873,767 | 0 | 0 | (0) | 43,873,767 | 0 | 131,361 | 0 | 521,063 | 652,424 | 44,526,191 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016
17/18 at 15/16 1st Interim

Includes LCFF Estimate for General
Revenue and 2.13% COLA on State
Categorical, 6% HW increase, Step and
Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------|-----------------------|------------------|------------------|--------------------|----------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 13,767,347 | 565,629 | | | | | | | | |
| Federal Sources | | 201,902 | 7,230,330 | 8,916,864 | | | | | | |
| Other State Revenues | 893,536 | 1,728,668 | 4,139,106 | 1,141,023 | | | | | | |
| Other Local Revenues | 9,100 | 354,850 | 444,633 | 778,905 | | 65,000 | 531,000 | 3,438,099 | 4,467,470 | 100,000 |
| TOTAL REVENUES | 14,669,983 | 2,851,049 | 11,814,069 | 10,836,792 | 0 | 65,000 | 531,000 | 3,438,099 | 4,467,470 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,391,013 | 987,477 | 2,947,205 | | | | | | | |
| Classified Salaries | 818,088 | 478,159 | 1,438,105 | 2,442,398 | | 85,158 | | | | |
| Employee Benefits | 3,911,853 | 996,163 | 3,237,911 | 3,396,086 | | 78,184 | | | | |
| Books and Supplies | 1,798,357 | 71,527 | 965,147 | 5,545,908 | | | | | | |
| Services, Other Operating Expenses | 2,970,551 | 227,795 | 3,413,904 | 112,776 | | | 452,232 | 3,438,099 | 4,467,470 | 100,000 |
| Capital Outlay | | 0 | | 200,000 | | 5,007,078 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 454,661 | 423,686 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 14,889,862 | 2,851,049 | 12,456,933 | 12,120,854 | 0 | 5,170,420 | 692,232 | 3,438,099 | 4,467,470 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 219,879 | 0 | 642,864 | 0 | 0 | | | | | |
| Transfers Out | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| TOTAL TRANSFERS | 219,879 | 0 | 642,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | 0 | 0 | 0 | (1,284,062) | 0 | (5,105,420) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 171,598 | 0 | 0 | 2,146,903 | 0 | 5,105,420 | 1,477,426 | 245,624 | 4,662,188 | 2,054,156 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,156 |
| Assigned Fund Balance | 171,598 | 0 | 0 | 0 | 0 | 0 | 1,316,194 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | | 760,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,624 | 2,059,417 | 0 |
| Ending Fund Balance | 171,598 | 0 | 0 | 862,841 | 0 | 0 | 1,316,194 | 245,624 | 4,662,188 | 2,054,156 |

| | | |
|-------------------|-------------------|----------|
| 15/16 1st Interim | 15/16 2nd Interim | |
| TOTAL | TOTAL | |
| UNRESTRICTED | UNRESTRICTED | Variance |

| INCOME | | | | In thousands | |
|---------------------------------------|---------------------|---------------------|----------------|--------------|--|
| State LCFF Sources | 159,157,770 | 160,288,270 | 1,130.5 | | Adjustment to LCFF Revenues for Audit Adjust (\$640k) an adjusted ADA based on current year #'s |
| Federal Sources | 82,579 | 154,578 | 72.0 | | Additional MAA funding received |
| Other State Revenues | 14,109,242 | 12,445,737 | (1,663.5) | | Decrease due to adjustment for Adult Ed Revenue. Reflected in both Fd 01 and Fd 11. |
| Other Local Revenues | 543,173 | 580,115 | 36.9 | | Surplus property sales, other miscellaneous adjusts under \$25k |
| TOTAL REVENUES | 173,892,764 | 173,468,700 | (424.1) | | |
| | | | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| Certificated Salaries | 62,015,125 | 61,934,585 | (80.5) | | Adjustments to Salaries based on individuals in actual positions |
| Classified Salaries | 17,073,544 | 17,105,177 | 31.6 | | Adjustments to Salaries based on individuals in actual positions |
| Employee Benefits | 45,217,731 | 44,596,014 | (621.7) | | Benefits associated with employee adjustments and Workers Comp Rate change after 1st Interim (-618k) |
| Books and Supplies | 6,190,020 | 6,220,849 | 30.8 | | Budget transfers between other objects by sites |
| Services, Other Operating Expenses | 13,911,517 | 14,064,943 | 153.4 | | Budget transfers between other objects by sites |
| Capital Outlay | 2,428,645 | 2,435,707 | 7.1 | | Budget transfers between other objects by sites |
| Other Outgo | 584,488 | 584,488 | 0.0 | | |
| Direct Support/Indirect Costs | (3,237,886) | (3,283,652) | (45.8) | | Indirect Costs are budgeted using all categorical funds. This is adjusted based on carry over recorded and use of categorical funds. |
| Other Uses | 616,317 | 616,317 | 0.0 | | |
| TOTAL EXPENDITURES | 144,799,501 | 144,274,428 | (525.1) | | |
| | | | 0.0 | | |
| INTERFUND TRANSFERS | | | 0.0 | | |
| Transfers In | 0 | 0 | 0.0 | | |
| Transfers Out | (612,291) | (679,632) | (67.3) | | Increase contribution to Diamond Technology |
| Other Financing Sources | 0 | 0 | 0.0 | | |
| Contributions | (27,849,866) | (27,900,003) | (50.1) | | Transportation (-\$85k), MAA adjusted due to additional revenue (-\$74k), Tech Cadre carry over moved to grants and entitlements (-70k), other adjustments under \$25k |
| TOTAL TRANSFERS | (28,462,157) | (28,579,635) | (117.5) | | |
| | | | 0.0 | | |
| Net Incr(Decr) in Fund Balance | 631,106 | 614,637 | (16.5) | | |
| | | | 0.0 | | |
| FUND BALANCE | | | 0.0 | | |
| Beginning Fund Balance | 34,334,334 | 34,344,334 | 10.0 | | |
| Components of Fund Balance: | | | 0.0 | | |
| Audit Adjustment | 0 | 640,997 | 641.0 | | |
| Revolving Cash | 55,000 | 55,000 | 0.0 | | |
| Cash w/Fiscal Agent | 65,000 | 65,000 | 0.0 | | |
| Stores | 168,020 | 168,020 | 0.0 | | |
| Prepaid | 0 | 0 | 0.0 | | |
| 3% Required Reserve | 6,793,752 | 6,884,975 | 91.2 | | Fd 06 is now included in 3% per SACS and COE |
| Assigned Funds | 8,392,944 | 8,392,799 | (0.2) | | |
| Committed Funds | 17,580,000 | 17,580,000 | 0.0 | | |
| Restricted Fund Balance | 0 | 0 | 0.0 | | |
| Unappropriated Fund Balance | 1,910,724 | 2,454,174 | 543.5 | | |
| Ending Fund Balance | 34,965,440 | 35,599,968 | 634.5 | | |

| | 15/16 1st Interim | 15/16 2nd Interim | Variance |
|--|-------------------|-------------------|----------|
| | Special Ed | Special Ed | |

| | | | | | |
|---------------------------------------|--|-------------|-------------|--------------|--|
| INCOME | | | | In thousands | |
| State LCFF Sources | | 0 | 0 | 0.0 | |
| Federal Sources | | 4,814,903 | 4,708,860 | (106.0) | SELPA Federal Grant reduced |
| Other State Revenues | | 12,756,879 | 12,756,879 | 0.0 | |
| Other Local Revenues | | 0 | 0 | 0.0 | |
| TOTAL REVENUES | | 17,571,782 | 17,465,739 | (106.0) | |
| | | | | | |
| EXPENDITURES | | | | | |
| Certificated Salaries | | 9,820,442 | 9,841,799 | 21.4 | Adjust to staffing for services |
| Classified Salaries | | 8,779,313 | 8,773,581 | (5.7) | Adjust to staffing for services |
| Employee Benefits | | 15,047,761 | 14,913,584 | (134.2) | Benefits associated with employee adjustments and Workers Comp |
| Books and Supplies | | 261,983 | 275,346 | 13.4 | Rate change after 1st Interim (-\$146.9k) |
| Services, Other Operating Expenses | | 5,930,285 | 5,932,963 | 2.7 | Miscellaneous adjusts under \$25k |
| Capital Outlay | | 0 | 0 | 0.0 | Miscellaneous adjusts under \$25k |
| Other Outgo | | | | 0.0 | |
| | | | | | |
| Direct Support/Indirect Costs | | 1,169,816 | 1,196,026 | 26.2 | Indirect Costs are budgeted using all categorical funds. This is adjusted based on carry over recorded and use of categorical funds. |
| Other Uses | | | | 0.0 | |
| TOTAL EXPENDITURES | | 41,009,600 | 40,933,299 | (76.3) | |
| | | | | | |
| INTERFUND TRANSFERS | | | | | |
| Transfers In | | | | 0.0 | |
| Transfers Out | | | | 0.0 | |
| Other Financing Sources | | | | 0.0 | |
| Contributions | | 21,816,586 | 21,846,325 | 29.7 | Additional Contribution required |
| TOTAL TRANSFERS | | 21,816,586 | 21,846,325 | 29.7 | |
| | | | | | |
| Net Incr(Decr) in Fund Balance | | (1,621,232) | (1,621,235) | 0.0 | |
| | | | | | |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | | 1,621,232 | 1,621,235 | 0.0 | |
| Components of Fund Balance: | | | | 0.0 | |
| Audit Adjustment | | | | 0.0 | |
| Revolving Cash | | 0 | 0 | 0.0 | |
| Stores | | 0 | 0 | 0.0 | |
| 3% Required Reserve | | 0 | 0 | 0.0 | |
| Cash w/Fiscal Agent | | 0 | 0 | 0.0 | |
| Restricted Fund Balance | | 0 | 0 | 0.0 | |
| Unappropriated Fund Balance | | 0 | 0 | 0.0 | |
| Ending Fund Balance | | 0 | 0 | 0.0 | |

| | 15/16 1st Interim | 15/16 2nd Interim | Variance | |
|---------------------------------------|--|--|------------------|--|
| | Federal and State Grants/ Entitlements | Federal and State Grants/ Entitlements | | |
| INCOME | | | | In thousands |
| State LCFF Sources | | | 0.0 | |
| Federal Sources | 20,225,644 | 20,244,608 | 19.0 | Carryovers added, other adjustments under \$25k |
| Other State Revenues | 10,422,797 | 11,696,475 | 1,273.7 | Educator Effectiveness Entitlement (\$1.27 mil), other adjustments under \$25k |
| Other Local Revenues | 3,013,017 | 3,415,173 | 402.2 | Athletic and School Donations (\$318.8k), other adjustments under \$25k |
| TOTAL REVENUES | 33,661,458 | 35,356,256 | 1,694.8 | |
| | | | | |
| EXPENDITURES | | | | |
| Certificated Salaries | 7,898,240 | 7,927,204 | 29.0 | Other adjustments under \$25k |
| Classified Salaries | 3,115,736 | 3,227,602 | 111.9 | Other adjustments under \$25k |
| Employee Benefits | 9,018,716 | 8,997,994 | (20.7) | Benefits associated with employee adjustments and Workers Comp Rate change after 1st Interim (-\$50.8k) |
| Books and Supplies | 6,011,121 | 6,017,037 | 5.9 | Other adjustments under \$25k |
| Services, Other Operating Expenses | 7,038,636 | 10,516,868 | 3,478.2 | Carryovers added (\$2.2 mil), Educator Effectiveness Entitlement (\$1.27 mil), Other adjustments under \$25k |
| Capital Outlay | 22,000 | 39,453 | 17.5 | Other adjustments under \$25k |
| Other Outgo | | | 0.0 | |
| Direct Support/Indirect Costs | 899,289 | 902,440 | 3.2 | Indirects adjusted for actual expenditures/carry overs |
| Other Uses | | | 0.0 | |
| TOTAL EXPENDITURES | 34,003,738 | 37,628,598 | 3,624.9 | |
| | | | | |
| INTERFUND TRANSFERS | | | | |
| Transfers In | 0 | 0 | 0.0 | |
| Transfers Out | | | 0.0 | |
| Other Financing Sources | | | 0.0 | |
| Contributions | 0 | 70,485 | 70.5 | Tech Cadre carry over moved from unrestricted |
| TOTAL TRANSFERS | 0 | 70,485 | 70.5 | |
| | | | | |
| Net Incr(Decr) in Fund Balance | (342,280) | (2,201,857) | (1,859.6) | |
| | | | | |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 2,333,219 | 2,333,218 | 0.0 | |
| Components of Fund Balance: | | | 0.0 | |
| Audit Adjustment | | | 0.0 | |
| Revolving Cash | 0 | 0 | 0.0 | |
| Stores | 0 | 0 | 0.0 | |
| 3% Required Reserve | 0 | 0 | 0.0 | |
| Cash w/Fiscal Agent | | | 0.0 | |
| Restricted Fund Balance | 1,990,939 | 131,361 | (1,859.6) | |
| Unappropriated Fund Balance | 0 | 0 | 0.0 | |
| Ending Fund Balance | 1,990,939 | 131,361 | (1,859.6) | |

| | 15/16 1st Interim | 15/16 2nd Interim | Variance | |
|---------------------------------------|-------------------|-------------------|----------|--|
| | Restricted | Restricted | | |
| | Maintenance | Maintenance | | |
| | 8150 | 8150 | | |
| INCOME | | | | In thousands |
| State LCFF Sources | | | | 0.0 |
| Federal Sources | | | | 0.0 |
| Other State Revenues | | | | 0.0 |
| Other Local Revenues | 0 | 0 | | 0.0 |
| TOTAL REVENUES | 0 | 0 | | 0.0 |
| | | | | |
| | | | | |
| EXPENDITURES | | | | |
| Certificated Salaries | | | | 0.0 |
| Classified Salaries | 1,954,138 | 1,930,410 | (23.7) | Adjust staffing to actual |
| Employee Benefits | 1,538,626 | 1,512,267 | (26.4) | Benefits associated with employee adjustments and Workers Comp Rate change after 1st Interim (-\$15.1k) |
| Books and Supplies | 1,038,299 | 1,038,913 | 0.6 | Budget transfer between supplies and services and other adjustments under \$25k |
| Services, Other Operating Expenses | 1,284,710 | 1,284,096 | (0.6) | Budget transfer between supplies and services and other adjustments under \$25k |
| Capital Outlay | 9,741 | 9,741 | 0.0 | |
| Other Outgo | | | 0.0 | |
| Direct Support/Indirect Costs | 207,766 | 207,766 | 0.0 | |
| Other Uses | | | 0.0 | |
| TOTAL EXPENDITURES | 6,033,280 | 5,983,193 | (50.1) | |
| | | | | |
| INTERFUND TRANSFERS | | | | |
| Transfers In | | | 0.0 | |
| Transfers Out | | | 0.0 | |
| Other Financing Sources | | | 0.0 | |
| Contributions | 6,033,280 | 5,983,193 | (50.1) | Reduced contribution based on staffing adjustments |
| TOTAL TRANSFERS | 6,033,280 | 5,983,193 | (50.1) | |
| | | | | |
| Net Incr(Decr) in Fund Balance | 0 | 0 | 0.0 | |
| | | | | |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 0 | 0 | 0.0 | |
| Components of Fund Balance: | | | 0.0 | |
| Audit Adjustment | | | 0.0 | |
| Revolving Cash | 0 | 0 | 0.0 | |
| Stores | 0 | 0 | 0.0 | |
| 3% Required Reserve | 0 | 0 | 0.0 | |
| Cash w/Fiscal Agent | 0 | 0 | 0.0 | |
| Restricted Fund Balance | 0 | 0 | 0.0 | |
| Unappropriated Fund Balance | 0 | 0 | 0.0 | |
| Ending Fund Balance | 0 | 0 | 0.0 | |

| | 15/16 1st Interim | 15/16 2nd Interim | Variance | |
|---------------------------------------|-------------------|-------------------|----------|---|
| | Bond | Bond | | |
| | Endowment | Endowment | | |
| | Fd 06 | Fd 06 | | |
| INCOME | | | | In thousands |
| State LCFF Sources | | | | 0.0 |
| Federal Sources | | | | 0.0 |
| Other State Revenues | | | | 0.0 |
| Other Local Revenues | 15,000 | 20,500 | | 5.5 |
| TOTAL REVENUES | 15,000 | 20,500 | | 5.5 |
| | | | | |
| | | | | |
| EXPENDITURES | | | | |
| Certificated Salaries | 58,859 | 58,859 | | 0.0 |
| Classified Salaries | 41,704 | 41,704 | | 0.0 |
| Employee Benefits | 63,739 | 62,921 | (0.8) | Benefits associated with employee adjustments and Workers Comp Rate change after 1st Interim |
| Books and Supplies | 328,894 | 328,894 | | 0.0 |
| Services, Other Operating Expenses | 43,000 | 43,000 | | 0.0 |
| Capital Outlay | 750,000 | 750,000 | | 0.0 |
| Other Outgo | | | | 0.0 |
| Direct Support/Indirect Costs | | | | 0.0 |
| Other Uses | | | | 0.0 |
| TOTAL EXPENDITURES | 1,286,196 | 1,285,378 | (0.8) | |
| | | | | |
| INTERFUND TRANSFERS | | | | |
| Transfers In | | | | 0.0 |
| Transfers Out | | | | 0.0 |
| Other Financing Sources | | | | 0.0 |
| Contributions | | | | 0.0 |
| TOTAL TRANSFERS | 0 | 0 | | 0.0 |
| | | | | |
| Net Incr(Decr) in Fund Balance | (1,271,196) | (1,264,878) | | 6.3 |
| | | | | |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 4,364,319 | 4,364,318 | | 0.0 |
| Components of Fund Balance: | | | | 0.0 |
| Audit Adjustment | | | | 0.0 |
| Revolving Cash | 0 | 0 | | 0.0 |
| Stores | 0 | 0 | | 0.0 |
| 3% Required Reserve | 0 | 0 | | 0.0 |
| Cash w/Fiscal Agent | 0 | 0 | | 0.0 |
| Restricted Fund Balance | 3,093,123 | 3,099,440 | | 6.3 |
| Unappropriated Fund Balance | 0 | 0 | | 0.0 |
| Ending Fund Balance | 3,093,123 | 3,099,440 | | 6.3 |

MULTI-YEAR ASSUMPTIONS

| QUICK FACTS | | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| LCFF ADA | | 17,401 | 17,381 | 17,381 | 17,381 | 17,381 | 17,381 |
| COLA | | 0.85% | 1.02% | 0.47% | 2.13% | 2.65% | 2.72% |
| GAP CLOSURE (SSC) | | 30.16% | 51.97% | 49.08% | 27.56% | 32.25% | 33.05% |
| GAP CLOSURE (FCMAT) | | 30.16% | 51.97% | 49.08% | 45.34% | 6.15% | 34.21% |
| UNDUPLICATED COUNT | | 79.71% | 79.50% | 79.18% | 79.06% | 79.06% | 79.06% |

| REVENUE ASSUMPTIONS | OBJECT | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Enrollment | | | | | | | |
| Student Instructional Days | | 180 | 180 | 180 | 180 | 180 | 180 |
| October Enrollment | | 18,155 | 18,309 | 18,309 | 18,309 | 18,309 | 18,309 |
| Enrollment Gain (Loss) over prior October | | (213) | 154 | - | - | - | - |
| Gain (Loss) Percentage | 175661 | 1.58% | 0.84% | 0.00% | 0.00% | 0.00% | 0.00% |
| Budgeted Teacher Increase/decrease | | | | | | | |
| Teacher Retirements (Unrestricted & Special Ed) | | | | | | | |
| ADA | | | | | | | |
| P-2 ADA (PVUSD K-12, excluding Charter) | | 17,401.29 | 17,381.29 | 17,381.29 | 17,381.29 | 17,381.29 | 17,381.29 |
| ADA Gain (Loss) | | (144.12) | (20.00) | - | - | - | - |
| P-2 ADA (PVUSD K-8, excluding Charter) | | 12,650.62 | 12,634.66 | 12,634.66 | 12,634.66 | 12,634.66 | 12,634.66 |
| P-2 ADA (PVUSD 9-12, excluding Charter) | | 4,696.50 | 4,746.63 | 4,746.63 | 4,746.63 | 4,746.63 | 4,746.63 |
| Net Charter Transfer | | 92.86 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 |
| ADA as Percent of Enrollment | | 95.8% | 94.9% | 94.9% | 94.9% | 94.9% | 94.9% |
| Increasing or Declining ADA for Purposes of LCFF | | Decline | Increase | Increase | Increase | Increase | Increase |
| LCFF ADA | | 17,401.29 | 17,381.29 | 17,381.29 | 17,381.29 | 17,381.29 | 17,381.29 |
| LCFF Factors | | | | | | | |
| COLA Percent | | 0.85% | 1.02% | 0.47% | 2.13% | 2.65% | 2.72% |
| Gap Funding | | 30.16% | 51.97% | 49.08% | 27.56% | 32.25% | 33.05% |
| K-3 Base Entitlement | \$ | 7,011 | \$ 7,083 | \$ 7,116 | \$ 7,268 | \$ 7,461 | \$ 7,664 |
| K-3 CSR Add-on | \$ | 729 | \$ 737 | \$ 740 | \$ 756 | \$ 776 | \$ 797 |
| 4-6 Base Entitlement | \$ | 7,116 | \$ 7,189 | \$ 7,223 | \$ 7,377 | \$ 7,572 | \$ 7,778 |
| 7-8 Base Entitlement | \$ | 7,328 | \$ 7,403 | \$ 7,438 | \$ 7,596 | \$ 7,797 | \$ 8,009 |
| 9-12 Base Entitlement | \$ | 8,491 | \$ 8,578 | \$ 8,618 | \$ 8,802 | \$ 9,035 | \$ 9,281 |
| CTE Add-on | \$ | 221 | \$ 223 | \$ 224 | \$ 229 | \$ 235 | \$ 241 |
| Supplemental Grants | | 20% | 20% | 20% | 20% | 20% | 20% |
| Concentration Grants | | 50% | 50% | 50% | 50% | 50% | 50% |
| Concentration Grant Threshold | | 55% | 55% | 55% | 55% | 55% | 55% |
| PVUSD Unduplicated Percent (phased in 3 year average) | | 77.64% | 79.50% | 79.18% | 79.06% | 79.06% | 79.06% |
| Home to School Transportation (12/13 amount) | \$ | 2,673,110 | \$ 2,673,110 | \$ 2,673,110 | \$ 2,673,110 | \$ 2,673,110 | \$ 2,673,110 |
| TIIG (12/13 amount) | \$ | 1,088,877 | \$ 1,088,877 | \$ 1,088,877 | \$ 1,088,877 | \$ 1,088,877 | \$ 1,088,877 |
| LCFF Revenue | | | | | | | |
| Target Funding | | 176,279,014 | 179,208,239 | 179,718,541 | 183,356,968 | 188,113,510 | 193,126,616 |
| Phased-In Funding | | 125,208,979 | 140,853,299 | 160,786,337 | 170,078,200 | 173,737,831 | 178,373,942 |
| Difference | | 51,070,035 | 38,354,940 | 18,932,204 | 13,278,768 | 14,375,679 | 14,752,674 |
| PVUSD LCFF Target per ADA | \$ | 10,130.23 | \$ 10,310.41 | \$ 10,339.77 | \$ 10,549.10 | \$ 10,822.76 | \$ 11,111.18 |
| PVUSD Funded LCFF per ADA | \$ | 7,195.38 | \$ 8,103.73 | \$ 9,250.54 | \$ 9,785.13 | \$ 9,995.68 | \$ 10,262.41 |
| Difference | \$ | 2,934.84 | \$ 2,206.68 | \$ 1,089.23 | \$ 763.97 | \$ 827.08 | \$ 848.77 |
| Other Revenue | | | | | | | |
| Special Education COLA | | 0.85% | 1.02% | 0.47% | 2.13% | 2.65% | 2.72% |
| COLA on Other State Resources | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| COLA on Federal Resources | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Mandated Cost Block Grant per K-8 ADA | \$ | 28.00 | \$ 28.42 | \$ 28.42 | \$ 28.42 | \$ 28.42 | \$ 28.42 |
| Mandated Cost Block Grant per 9-12 ADA | \$ | 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 |
| Mandated Cost One-Time Revenue per ADA | \$ | 66.87 | \$ 529 | \$ 207 | \$ - | \$ - | \$ - |
| Mandated Costs Combined Total Revenue | \$ | 1,676,566 | \$ 9,813,668 | \$ 4,222,815 | \$ 624,888 | \$ 624,888 | \$ 624,888 |
| Adult Ed One Time Funding ** | \$ | - | \$ 1,642,554 | \$ 1,642,554 | \$ 1,642,554 | \$ 1,642,554 | \$ 1,642,554 |
| MAA Revenue | \$ | 359,383 | \$ 341,734 | \$ 341,734 | \$ 341,734 | \$ 341,734 | \$ 341,734 |
| School Improvement Grant (Ending) | \$ | 5,028,567 | \$ - | \$ - | \$ - | \$ - | \$ - |
| QEIA (Ending) | \$ | 1,832,151 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lottery (Unrestricted) per ADA | \$ | 128.00 | \$ 140.00 | \$ 140.00 | \$ 140.00 | \$ 140.00 | \$ 140.00 |
| Lottery (Restricted) per ADA | \$ | 34.00 | \$ 41.00 | \$ 41.00 | \$ 41.00 | \$ 41.00 | \$ 41.00 |
| Educator Effectiveness Funding per Cert FTE | \$ | - | \$ 1,466.00 | \$ - | \$ - | \$ - | \$ - |
| Educator Effectiveness Funding \$'s per CDE | \$ | - | \$ 1,273,678 | \$ - | \$ - | \$ - | \$ - |

MULTI-YEAR ASSUMPTIONS

| EXPENSE ASSUMPTIONS | OBJECT | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2017-18 | 2017-18 |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Benefit Rates | | | | | | | |
| <u>Employer Rates on Payroll (Other than H&W)</u> | | | | | | | |
| STRS RATE | 3101/2 | 8.880% | 10.730% | 12.580% | 14.430% | 16.280% | 18.130% |
| PERS RATE | 3201/2 | 11.771% | 11.847% | 13.050% | 16.600% | 18.200% | 19.900% |
| PERS RATE (Employee portion for Classic Memb | 3201/2 | 7.000% | 7.000% | 7.000% | 7.000% | 7.000% | 7.000% |
| MEDICARE | 3301/2 | 1.450% | 1.450% | 1.450% | 1.450% | 1.450% | 1.450% |
| SOCIAL SECURITY | 3301/2 | 6.200% | 6.200% | 6.200% | 6.200% | 6.200% | 6.200% |
| INCOME PROTECTION (LTD) | 3401/2 | 0.420% | 0.505% | 0.505% | 0.505% | 0.505% | 0.505% |
| INCOME PROTECTION (LTD) CLASSIFIED | 3401/2 | 0.416% | 0.505% | 0.505% | 0.505% | 0.505% | 0.505% |
| RETIREE BENEFITS | 3711/2 | 3.326% | 3.326% | 3.526% | 3.738% | 3.962% | 4.200% |
| UNEMPLOYMENT INSURANCE | 3501/2 | 0.050% | 0.050% | 0.050% | 0.050% | 0.050% | 0.050% |
| WORKERS COMPENSATION | 3601/2 | 3.500% | 2.906% | 2.906% | 2.906% | 2.906% | 2.906% |
| Classified Salary Total Rates | | 30.387% | 29.958% | 31.161% | 34.711% | 36.311% | 38.011% |
| Certificated Salary Total Rates | | 14.300% | 15.641% | 17.491% | 19.341% | 21.191% | 23.041% |
| <u>Health and Welfare Percentage Cost Increases</u> | | | | | | | |
| H&W % Increase | 3401/2 | 8.00% | 1.48% | 6.00% | 6.00% | 6.00% | 6.00% |
| <u>Other Percentage Increases</u> | | | | | | | |
| <u>Supplies</u> | | | | | | | |
| MATERIALS/SUPPLIES - NON SCHOOLS | 4310 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| FUEL | 4340 | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| <u>Services & Other Operating</u> | | | | | | | |
| TRAVEL & CONFERENCE | 5210 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| DUES & MEMBERSHIPS | 5310 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| UTILITIES | | | | | | | |
| -Gas & Electric | 5501 | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| -Water | 5503 | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| -Waste Disposal | 5502 | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| -Sewer | 5503 | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| PROPERTY INSURANCE | 5400/7301 | 2.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| PROFESSIONAL SERVICES | 5810 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| LEGAL COST (SPECIAL ED) | 5801 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| LEGAL COST (CENTRAL BUDGET) | 5801 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SPECIAL EDUCATION CONTRACTS | 5100 & 5800 | 5.00% | 5.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| BOARD ELECTION EXPENSE | 5800/7206 | \$0 | \$396 | \$0 | \$35,000 | \$0 | \$35,000 |
| <u>Indirect Costs</u> | | | | | | | |
| INDIRECT COST RATE | 7310 | 3.63% | 3.96% | 4.09% | 4.09% | 4.09% | 4.09% |
| STATEWIDE AVERAGE RATE | 7350 | 5.69% | 5.11% | 5.11% | 5.11% | 5.11% | 5.11% |
| FOOD SERVICE RATE (lower of district or statewide) | | 3.63% | 3.96% | 4.09% | 4.09% | 4.09% | 4.09% |
| <u>PER STUDENT ALLOCATIONS</u> | | | | | | | |
| MATERIALS/SUPPLIES - SCHOOL SITES | 03-069 | | | | | | |
| Site Discretionary | | | | | | | |
| -Elementary | | \$63 | \$63 | \$63 | \$63 | \$63 | \$63 |
| -Middle | | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 |
| -High | | \$104 | \$104 | \$104 | \$104 | \$104 | \$104 |
| LCFF Supplemental | | \$286 | \$286 | \$286 | \$286 | \$286 | \$286 |
| One Time funds 15/16 (per ADA) * | | | \$10 | \$3 | | | |
| One Time funds 15/16 (per Site) * | | | \$6,627 | \$1,850 | | | |
| <u>HEALTH AND WELFARE CONTRIBUTIONS</u> | | | | | | | |
| The district contributes the following amounts to Health ar | | | | | | | |
| Medical | | | | | | | |
| -Employee | | 10,080 | 10,224 | 10,837 | 11,487 | 12,176 | 12,907 |
| -Employee + 1 | | 18,984 | 19,944 | 21,141 | 22,409 | 23,754 | 25,179 |
| -Family | | 26,544 | 28,008 | 29,688 | 31,469 | 33,357 | 35,358 |
| Dental | | | | | | | |
| -Employee | | 1,021 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 |
| -Employee + 1 | | 1,021 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 |
| -Family | | 1,021 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 |
| Vision | | | | | | | |
| -Employee | | 223 | 223 | 223 | 223 | 223 | 223 |
| -Employee + 1 | | 223 | 223 | 223 | 223 | 223 | 223 |
| -Family | | 223 | 223 | 223 | 223 | 223 | 223 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 158,917,169.00 | 160,288,270.00 | 86,968,409.60 | 160,288,270.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 10,700.00 | 154,578.00 | 143,877.60 | 154,578.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 13,456,313.00 | 12,445,737.00 | 9,282,451.55 | 12,445,737.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 543,173.00 | 580,115.00 | 442,559.88 | 580,115.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 172,927,355.00 | 173,468,700.00 | 96,837,298.63 | 173,468,700.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 60,968,952.00 | 61,934,585.00 | 33,492,793.10 | 61,934,585.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 16,968,180.00 | 17,105,177.00 | 9,112,043.98 | 17,105,177.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 45,479,635.00 | 44,596,014.00 | 23,699,555.35 | 44,596,014.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 6,429,325.00 | 6,220,849.00 | 1,584,459.68 | 6,220,849.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,099,576.00 | 14,064,943.00 | 7,745,582.24 | 14,064,943.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 1,500,000.00 | 2,435,707.00 | 270,143.73 | 2,435,707.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,200,805.00 | 1,200,805.00 | 549,183.74 | 1,200,805.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (2,989,048.00) | (3,283,652.00) | (641,880.86) | (3,283,652.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 143,657,425.00 | 144,274,428.00 | 75,811,880.96 | 144,274,428.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 29,269,930.00 | 29,194,272.00 | 21,025,417.67 | 29,194,272.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 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 | (27,874,812.00) | (27,900,003.00) | 0.00 | (27,900,003.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (28,486,803.00) | (28,579,635.00) | 0.00 | (28,579,635.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 783,127.00 | 614,637.00 | 21,025,417.67 | 614,637.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 34,344,334.75 | 34,344,334.75 | | 34,344,334.75 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 640,997.42 | | 640,997.42 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 34,344,334.75 | 34,985,332.17 | | 34,985,332.17 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 34,344,334.75 | 34,985,332.17 | | 34,985,332.17 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 35,127,461.75 | 35,599,969.17 | | 35,599,969.17 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 120,000.00 | 120,000.00 | | 120,000.00 | | |
| Stores | | 9712 | 157,468.00 | 168,020.00 | | 168,020.00 | | |
| Prepaid Expenditures | | 9713 | 935,000.00 | 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 | 17,580,000.00 | 17,580,000.00 | | 17,580,000.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 9,119,526.00 | 8,392,799.00 | | 8,392,799.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,333,568.00 | 6,884,975.00 | | 6,884,975.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 881,899.75 | 2,454,175.17 | | 2,454,175.17 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 91,747,878.00 | 84,777,039.00 | 47,096,882.00 | 84,777,039.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 21,190,651.00 | 23,100,725.00 | 11,586,122.00 | 23,100,725.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 640,471.42 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 385,169.00 | 364,053.00 | 185,061.97 | 364,053.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 50,029,125.00 | 52,171,702.00 | 26,973,101.09 | 52,171,702.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,091,575.00 | 1,207,984.00 | 1,123,299.51 | 1,207,984.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 105,240.00 | 109,913.00 | 109,912.70 | 109,913.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 559,997.00 | 740,840.00 | 740,839.82 | 740,840.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (161,901.00) | 2,808,990.00 | 0.00 | 2,808,990.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,505,915.00 | 1,474,591.00 | 1,322,997.75 | 1,474,591.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 45,573.00 | 45,572.36 | 45,573.00 | 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 | 75,813.00 | 66,558.00 | 52,314.98 | 66,558.00 | 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 | | | 166,529,462.00 | 166,867,968.00 | 89,876,575.60 | 166,867,968.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (2,105,890.00) | (498,092.00) | (498,092.00) | (498,092.00) | 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 | (5,506,403.00) | (6,081,606.00) | (2,410,074.00) | (6,081,606.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 158,917,169.00 | 160,288,270.00 | 86,968,409.60 | 160,288,270.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | | | | | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| 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 | 10,700.00 | 154,578.00 | 143,877.60 | 154,578.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 10,700.00 | 154,578.00 | 143,877.60 | 154,578.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| 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 | 11,042,869.00 | 9,813,668.00 | 8,487,217.00 | 9,813,668.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,322,944.00 | 2,541,569.00 | 790,577.61 | 2,541,569.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| 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 | 90,500.00 | 90,500.00 | 4,656.94 | 90,500.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 13,456,313.00 | 12,445,737.00 | 9,282,451.55 | 12,445,737.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 66,319.19 | 70,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 118,600.00 | 124,805.29 | 118,600.00 | 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 | 104,232.06 | 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 | 473,173.00 | 391,515.00 | 147,203.34 | 391,515.00 | 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 | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 543,173.00 | 580,115.00 | 442,559.88 | 580,115.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 172,927,355.00 | 173,468,700.00 | 96,837,298.63 | 173,468,700.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 47,076,526.00 | 47,397,738.00 | 25,711,949.09 | 47,397,738.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 5,446,517.00 | 6,093,169.00 | 3,063,348.91 | 6,093,169.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 6,779,064.00 | 6,733,018.00 | 3,818,224.93 | 6,733,018.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,666,845.00 | 1,710,660.00 | 899,270.17 | 1,710,660.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 60,968,952.00 | 61,934,585.00 | 33,492,793.10 | 61,934,585.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 316,214.00 | 323,620.00 | 139,623.15 | 323,620.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 7,597,801.00 | 7,769,068.00 | 3,973,024.29 | 7,769,068.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,635,350.00 | 1,654,400.00 | 922,174.07 | 1,654,400.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 5,976,744.00 | 5,980,180.00 | 3,412,353.44 | 5,980,180.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 1,442,071.00 | 1,377,909.00 | 664,869.03 | 1,377,909.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 16,968,180.00 | 17,105,177.00 | 9,112,043.98 | 17,105,177.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 6,458,251.00 | 6,494,581.00 | 3,475,262.20 | 6,494,581.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 3,049,714.00 | 2,994,881.00 | 1,595,251.40 | 2,994,881.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,190,168.00 | 2,187,865.00 | 1,165,878.36 | 2,187,865.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 28,196,426.00 | 27,869,976.00 | 14,795,720.84 | 27,869,976.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 43,439.00 | 44,422.00 | (9,389.80) | 44,422.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 2,925,461.00 | 2,348,170.00 | 1,226,454.97 | 2,348,170.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 2,597,385.00 | 2,634,803.00 | 1,416,483.90 | 2,634,803.00 | 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 | 18,791.00 | 21,316.00 | 33,893.48 | 21,316.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 45,479,635.00 | 44,596,014.00 | 23,699,555.35 | 44,596,014.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,501.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 234,083.00 | 321,536.00 | 17,245.76 | 321,536.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 5,538,594.00 | 5,304,880.00 | 1,270,500.57 | 5,304,880.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 651,147.00 | 588,933.00 | 296,713.35 | 588,933.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 6,429,325.00 | 6,220,849.00 | 1,584,459.68 | 6,220,849.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 348,779.00 | 348,779.00 | 240,249.13 | 348,779.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 207,688.00 | 263,112.00 | 112,554.21 | 263,112.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 59,469.00 | 59,508.00 | 31,787.24 | 59,508.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,106,000.00 | 1,106,000.00 | 1,042,714.96 | 1,106,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,879,200.00 | 2,879,223.00 | 1,517,106.99 | 2,879,223.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,086,452.00 | 2,103,394.00 | 1,074,272.62 | 2,103,394.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (846,091.00) | (1,039,273.00) | (446,788.96) | (1,039,273.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (2,952,764.00) | (2,968,273.00) | (165,148.81) | (2,968,273.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 10,596,668.00 | 10,691,805.00 | 4,564,795.17 | 10,691,805.00 | 0.00 | 0.0% |
| Communications | | 5900 | 614,175.00 | 620,668.00 | (225,960.31) | 620,668.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,099,576.00 | 14,064,943.00 | 7,745,582.24 | 14,064,943.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 745,542.00 | 123,876.69 | 745,542.00 | 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 | 190,165.00 | 146,267.04 | 190,165.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,500,000.00 | 2,435,707.00 | 270,143.73 | 2,435,707.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 65,862.00 | 65,862.00 | 95,634.00 | 65,862.00 | 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 | 368,626.00 | 368,626.00 | 0.00 | 368,626.00 | 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 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 45,616.00 | 45,616.00 | 31,266.80 | 45,616.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 570,701.00 | 570,701.00 | 422,282.94 | 570,701.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,200,805.00 | 1,200,805.00 | 549,183.74 | 1,200,805.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (2,067,861.00) | (2,306,232.00) | (336,935.92) | (2,306,232.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (921,187.00) | (977,420.00) | (304,944.94) | (977,420.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (2,989,048.00) | (3,283,652.00) | (641,880.86) | (3,283,652.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 143,657,425.00 | 144,274,428.00 | 75,811,880.96 | 144,274,428.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (27,874,812.00) | (27,900,003.00) | 0.00 | (27,900,003.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (27,874,812.00) | (27,900,003.00) | 0.00 | (27,900,003.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (28,486,803.00) | (28,579,635.00) | 0.00 | (28,579,635.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 19,661,438.00 | 24,953,468.00 | 6,809,174.55 | 24,953,468.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 18,212,331.00 | 24,453,354.00 | 11,168,838.58 | 24,453,354.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,178,202.00 | 3,435,673.00 | 2,064,163.72 | 3,435,673.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 39,051,971.00 | 52,842,495.00 | 20,042,176.85 | 52,842,495.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 16,877,087.00 | 17,827,862.00 | 9,309,252.69 | 17,827,862.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 13,412,227.00 | 13,973,297.00 | 7,220,783.64 | 13,973,297.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 21,018,272.00 | 25,486,766.00 | 10,764,448.92 | 25,486,766.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,943,537.00 | 7,660,189.00 | 2,842,767.98 | 7,660,189.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 9,004,157.00 | 17,776,926.00 | 5,489,720.53 | 17,776,926.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 772,000.00 | 799,194.00 | 514,850.17 | 799,194.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 2,067,861.00 | 2,306,232.00 | 336,935.92 | 2,306,232.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 68,095,141.00 | 85,830,466.00 | 36,478,759.85 | 85,830,466.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (29,043,170.00) | (32,987,971.00) | (16,436,583.00) | (32,987,971.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 27,874,812.00 | 27,900,003.00 | 0.00 | 27,900,003.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 27,874,812.00 | 27,900,003.00 | 0.00 | 27,900,003.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,168,358.00) | (5,087,968.00) | (16,436,583.00) | (5,087,968.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,318,771.15 | 8,318,771.15 | | 8,318,771.15 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,318,771.15 | 8,318,771.15 | | 8,318,771.15 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,318,771.15 | 8,318,771.15 | | 8,318,771.15 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,150,413.15 | 3,230,803.15 | | 3,230,803.15 | | |
| 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 | 7,150,413.15 | 3,230,803.15 | | 3,230,803.15 | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 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 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 3,572,599.00 | 3,466,375.00 | 0.00 | 3,466,375.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 1,010,956.00 | 1,012,282.00 | (67,411.00) | 1,012,282.00 | 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 | 5,152,896.00 | 6,667,837.00 | 2,471,210.12 | 6,667,837.00 | 0.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 822,748.00 | 1,108,426.00 | 362,475.02 | 1,108,426.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 872,347.00 | 984,576.00 | 516,912.96 | 984,576.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290 | 7,172,640.00 | 10,541,370.00 | 3,067,477.74 | 10,541,370.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 168,726.00 | 168,726.00 | 12,672.49 | 168,726.00 | 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 | 888,526.00 | 1,003,876.00 | 445,837.22 | 1,003,876.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 19,661,438.00 | 24,953,468.00 | 6,809,174.55 | 24,953,468.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 10,816,803.00 | 11,342,805.00 | 5,896,086.00 | 11,342,805.00 | 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 | 526,002.00 | 0.00 | 299,542.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 617,032.00 | 744,317.00 | 48,244.34 | 744,317.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 4,396,564.00 | 4,396,564.00 | 2,857,766.60 | 4,396,564.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 409,933.00 | 204,966.50 | 409,933.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,855,930.00 | 7,559,735.00 | 1,862,233.14 | 7,559,735.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 18,212,331.00 | 24,453,354.00 | 11,168,838.58 | 24,453,354.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 15,000.00 | 20,500.00 | 14,187.74 | 20,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 19,874.00 | 0.00 | 19,874.00 | 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 | 28,491.00 | 28,831.19 | 28,491.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,163,202.00 | 3,366,808.00 | 2,021,144.79 | 3,366,808.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,178,202.00 | 3,435,673.00 | 2,064,163.72 | 3,435,673.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 39,051,971.00 | 52,842,495.00 | 20,042,176.85 | 52,842,495.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 12,001,631.00 | 12,972,166.00 | 6,721,675.26 | 12,972,166.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 568,306.00 | 446,717.00 | 243,445.21 | 446,717.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,933,117.00 | 2,826,459.00 | 1,562,785.32 | 2,826,459.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,374,033.00 | 1,582,520.00 | 781,346.90 | 1,582,520.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 16,877,087.00 | 17,827,862.00 | 9,309,252.69 | 17,827,862.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 7,717,235.00 | 7,964,763.00 | 4,257,882.09 | 7,964,763.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,587,321.00 | 1,490,392.00 | 733,822.07 | 1,490,392.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 388,510.00 | 402,426.00 | 228,933.19 | 402,426.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,714,681.00 | 1,763,469.00 | 987,805.62 | 1,763,469.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 2,004,480.00 | 2,352,247.00 | 1,012,340.67 | 2,352,247.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 13,412,227.00 | 13,973,297.00 | 7,220,783.64 | 13,973,297.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,741,271.00 | 5,902,742.00 | 889,119.75 | 5,902,742.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 2,506,464.00 | 2,551,414.00 | 1,254,369.84 | 2,551,414.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,300,476.00 | 1,373,979.00 | 697,815.08 | 1,373,979.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 13,281,506.00 | 13,519,423.00 | 6,871,214.76 | 13,519,423.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 15,216.00 | 18,647.00 | 13,162.63 | 18,647.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,139,105.00 | 970,786.00 | 478,253.04 | 970,786.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,034,234.00 | 1,079,426.00 | 551,380.83 | 1,079,426.00 | 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 | 70,349.00 | 9,132.99 | 70,349.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 21,018,272.00 | 25,486,766.00 | 10,764,448.92 | 25,486,766.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 497,032.00 | 609,500.00 | 355,003.37 | 609,500.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 60,611.00 | 161,932.00 | 82,827.63 | 161,932.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 3,642,618.00 | 5,391,216.00 | 1,333,613.63 | 5,391,216.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 743,276.00 | 1,497,541.00 | 1,071,323.35 | 1,497,541.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,943,537.00 | 7,660,189.00 | 2,842,767.98 | 7,660,189.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 2,368,517.00 | 3,028,405.00 | 1,034,499.24 | 3,028,405.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 419,128.00 | 550,772.00 | 228,335.70 | 550,772.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,605.00 | 1,756.00 | 3,750.00 | 1,756.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 270.00 | 204.75 | 270.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 16,500.00 | 16,500.00 | 7,834.55 | 16,500.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 797,917.00 | 693,432.00 | 296,023.90 | 693,432.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 846,091.00 | 1,039,273.00 | 446,788.96 | 1,039,273.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 22,055.00 | 33,368.00 | 14,236.43 | 33,368.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,428,401.00 | 12,301,614.00 | 3,416,773.84 | 12,301,614.00 | 0.00 | 0.0% |
| Communications | | 5900 | 103,943.00 | 111,536.00 | 41,273.16 | 111,536.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 9,004,157.00 | 17,776,926.00 | 5,489,720.53 | 17,776,926.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 61,897.41 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 750,000.00 | 759,741.00 | 452,952.76 | 759,741.00 | 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 | 22,000.00 | 39,453.00 | 0.00 | 39,453.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 772,000.00 | 799,194.00 | 514,850.17 | 799,194.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 2,067,861.00 | 2,306,232.00 | 336,935.92 | 2,306,232.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 2,067,861.00 | 2,306,232.00 | 336,935.92 | 2,306,232.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 68,095,141.00 | 85,830,466.00 | 36,478,759.85 | 85,830,466.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 27,874,812.00 | 27,900,003.00 | 0.00 | 27,900,003.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 27,874,812.00 | 27,900,003.00 | 0.00 | 27,900,003.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 27,874,812.00 | 27,900,003.00 | 0.00 | 27,900,003.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 158,917,169.00 | 160,288,270.00 | 86,968,409.60 | 160,288,270.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 19,672,138.00 | 25,108,046.00 | 6,953,052.15 | 25,108,046.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 31,668,644.00 | 36,899,091.00 | 20,451,290.13 | 36,899,091.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,721,375.00 | 4,015,788.00 | 2,506,723.60 | 4,015,788.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 211,979,326.00 | 226,311,195.00 | 116,879,475.48 | 226,311,195.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 77,846,039.00 | 79,762,447.00 | 42,802,045.79 | 79,762,447.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 30,380,407.00 | 31,078,474.00 | 16,332,827.62 | 31,078,474.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 66,497,907.00 | 70,082,780.00 | 34,464,004.27 | 70,082,780.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 11,372,862.00 | 13,881,038.00 | 4,427,227.66 | 13,881,038.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 23,103,733.00 | 31,841,869.00 | 13,235,302.77 | 31,841,869.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 2,272,000.00 | 3,234,901.00 | 784,993.90 | 3,234,901.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,200,805.00 | 1,200,805.00 | 549,183.74 | 1,200,805.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (921,187.00) | (977,420.00) | (304,944.94) | (977,420.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 211,752,566.00 | 230,104,894.00 | 112,290,640.81 | 230,104,894.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 226,760.00 | (3,793,699.00) | 4,588,834.67 | (3,793,699.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 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 | | | (611,991.00) | (679,632.00) | 0.00 | (679,632.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (385,231.00) | (4,473,331.00) | 4,588,834.67 | (4,473,331.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 42,663,105.90 | 42,663,105.90 | | 42,663,105.90 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 640,997.42 | | 640,997.42 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 42,663,105.90 | 43,304,103.32 | | 43,304,103.32 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 42,663,105.90 | 43,304,103.32 | | 43,304,103.32 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 42,277,874.90 | 38,830,772.32 | | 38,830,772.32 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 120,000.00 | 120,000.00 | | 120,000.00 | | |
| Stores | | 9712 | 157,468.00 | 168,020.00 | | 168,020.00 | | |
| Prepaid Expenditures | | 9713 | 935,000.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 7,150,413.15 | 3,230,803.15 | | 3,230,803.15 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 17,580,000.00 | 17,580,000.00 | | 17,580,000.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 9,119,526.00 | 8,392,799.00 | | 8,392,799.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,333,568.00 | 6,884,975.00 | | 6,884,975.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 881,899.75 | 2,454,175.17 | | 2,454,175.17 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 91,747,878.00 | 84,777,039.00 | 47,096,882.00 | 84,777,039.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 21,190,651.00 | 23,100,725.00 | 11,586,122.00 | 23,100,725.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 640,471.42 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 385,169.00 | 364,053.00 | 185,061.97 | 364,053.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 50,029,125.00 | 52,171,702.00 | 26,973,101.09 | 52,171,702.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,091,575.00 | 1,207,984.00 | 1,123,299.51 | 1,207,984.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 105,240.00 | 109,913.00 | 109,912.70 | 109,913.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 559,997.00 | 740,840.00 | 740,839.82 | 740,840.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (161,901.00) | 2,808,990.00 | 0.00 | 2,808,990.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,505,915.00 | 1,474,591.00 | 1,322,997.75 | 1,474,591.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 45,573.00 | 45,572.36 | 45,573.00 | 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 | 75,813.00 | 66,558.00 | 52,314.98 | 66,558.00 | 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 | | | 166,529,462.00 | 166,867,968.00 | 89,876,575.60 | 166,867,968.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (2,105,890.00) | (498,092.00) | (498,092.00) | (498,092.00) | 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 | (5,506,403.00) | (6,081,606.00) | (2,410,074.00) | (6,081,606.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 158,917,169.00 | 160,288,270.00 | 86,968,409.60 | 160,288,270.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 3,572,599.00 | 3,466,375.00 | 0.00 | 3,466,375.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 1,010,956.00 | 1,012,282.00 | (67,411.00) | 1,012,282.00 | 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 | 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 | 5,152,896.00 | 6,667,837.00 | 2,471,210.12 | 6,667,837.00 | 0.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 822,748.00 | 1,108,426.00 | 362,475.02 | 1,108,426.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 872,347.00 | 984,576.00 | 516,912.96 | 984,576.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290 | 7,172,640.00 | 10,541,370.00 | 3,067,477.74 | 10,541,370.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 168,726.00 | 168,726.00 | 12,672.49 | 168,726.00 | 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 | 899,226.00 | 1,158,454.00 | 589,714.82 | 1,158,454.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 19,672,138.00 | 25,108,046.00 | 6,953,052.15 | 25,108,046.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 10,816,803.00 | 11,342,805.00 | 5,896,086.00 | 11,342,805.00 | 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 | 526,002.00 | 0.00 | 299,542.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 11,042,869.00 | 9,813,668.00 | 8,487,217.00 | 9,813,668.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,939,976.00 | 3,285,886.00 | 838,821.95 | 3,285,886.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 4,396,564.00 | 4,396,564.00 | 2,857,766.60 | 4,396,564.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 409,933.00 | 204,966.50 | 409,933.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,946,430.00 | 7,650,235.00 | 1,866,890.08 | 7,650,235.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 31,668,644.00 | 36,899,091.00 | 20,451,290.13 | 36,899,091.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 85,000.00 | 90,500.00 | 80,506.93 | 90,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 118,600.00 | 124,805.29 | 118,600.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 19,874.00 | 0.00 | 19,874.00 | 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 | 28,491.00 | 133,063.25 | 28,491.00 | 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 | 1,636,375.00 | 3,758,323.00 | 2,168,348.13 | 3,758,323.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,721,375.00 | 4,015,788.00 | 2,506,723.60 | 4,015,788.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 211,979,326.00 | 226,311,195.00 | 116,879,475.48 | 226,311,195.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 59,078,157.00 | 60,369,904.00 | 32,433,624.35 | 60,369,904.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 6,014,823.00 | 6,539,886.00 | 3,306,794.12 | 6,539,886.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 9,712,181.00 | 9,559,477.00 | 5,381,010.25 | 9,559,477.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 3,040,878.00 | 3,293,180.00 | 1,680,617.07 | 3,293,180.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 77,846,039.00 | 79,762,447.00 | 42,802,045.79 | 79,762,447.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 8,033,449.00 | 8,288,383.00 | 4,397,505.24 | 8,288,383.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 9,185,122.00 | 9,259,460.00 | 4,706,846.36 | 9,259,460.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,023,860.00 | 2,056,826.00 | 1,151,107.26 | 2,056,826.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 7,691,425.00 | 7,743,649.00 | 4,400,159.06 | 7,743,649.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 3,446,551.00 | 3,730,156.00 | 1,677,209.70 | 3,730,156.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 30,380,407.00 | 31,078,474.00 | 16,332,827.62 | 31,078,474.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 8,199,522.00 | 12,397,323.00 | 4,364,381.95 | 12,397,323.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 5,556,178.00 | 5,546,295.00 | 2,849,621.24 | 5,546,295.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,490,644.00 | 3,561,844.00 | 1,863,693.44 | 3,561,844.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 41,477,932.00 | 41,389,399.00 | 21,666,935.60 | 41,389,399.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 58,655.00 | 63,069.00 | 3,772.83 | 63,069.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 4,064,566.00 | 3,318,956.00 | 1,704,708.01 | 3,318,956.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 3,631,619.00 | 3,714,229.00 | 1,967,864.73 | 3,714,229.00 | 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 | 18,791.00 | 91,665.00 | 43,026.47 | 91,665.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 66,497,907.00 | 70,082,780.00 | 34,464,004.27 | 70,082,780.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 502,533.00 | 615,000.00 | 355,003.37 | 615,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 294,694.00 | 483,468.00 | 100,073.39 | 483,468.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 9,181,212.00 | 10,696,096.00 | 2,604,114.20 | 10,696,096.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 1,394,423.00 | 2,086,474.00 | 1,368,036.70 | 2,086,474.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 11,372,862.00 | 13,881,038.00 | 4,427,227.66 | 13,881,038.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 2,717,296.00 | 3,377,184.00 | 1,274,748.37 | 3,377,184.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 626,816.00 | 813,884.00 | 340,889.91 | 813,884.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 61,074.00 | 61,264.00 | 35,537.24 | 61,264.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,106,000.00 | 1,106,270.00 | 1,042,919.71 | 1,106,270.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,895,700.00 | 2,895,723.00 | 1,524,941.54 | 2,895,723.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,884,369.00 | 2,796,826.00 | 1,370,296.52 | 2,796,826.00 | 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 | (2,930,709.00) | (2,934,905.00) | (150,912.38) | (2,934,905.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 15,025,069.00 | 22,993,419.00 | 7,981,569.01 | 22,993,419.00 | 0.00 | 0.0% |
| Communications | | 5900 | 718,118.00 | 732,204.00 | (184,687.15) | 732,204.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 23,103,733.00 | 31,841,869.00 | 13,235,302.77 | 31,841,869.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 1,500,000.00 | 1,500,000.00 | 61,897.41 | 1,500,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 750,000.00 | 1,505,283.00 | 576,829.45 | 1,505,283.00 | 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 | 22,000.00 | 229,618.00 | 146,267.04 | 229,618.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,272,000.00 | 3,234,901.00 | 784,993.90 | 3,234,901.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 65,862.00 | 65,862.00 | 95,634.00 | 65,862.00 | 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 | 368,626.00 | 368,626.00 | 0.00 | 368,626.00 | 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 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 45,616.00 | 45,616.00 | 31,266.80 | 45,616.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 570,701.00 | 570,701.00 | 422,282.94 | 570,701.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,200,805.00 | 1,200,805.00 | 549,183.74 | 1,200,805.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (921,187.00) | (977,420.00) | (304,944.94) | (977,420.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (921,187.00) | (977,420.00) | (304,944.94) | (977,420.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 211,752,566.00 | 230,104,894.00 | 112,290,640.81 | 230,104,894.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 611,991.00 | 679,632.00 | 0.00 | 679,632.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (611,991.00) | (679,632.00) | 0.00 | (679,632.00) | 0.00 | 0.0% |

| Resource | Description | 2015-16 |
|---------------------------|------------------------------------|-----------------------|
| | | Projected Year Totals |
| 5640 | Medi-Cal Billing Option | 0.14 |
| 6230 | California Clean Energy Jobs Act | 0.13 |
| 6300 | Lottery: Instructional Materials | 131,361.51 |
| 6500 | Special Education | 0.59 |
| 6512 | Special Ed: Mental Health Services | 0.38 |
| 7400 | Quality Education Investment Act | 0.37 |
| 9010 | Other Restricted Local | 3,099,440.03 |
| Total, Restricted Balance | | 3,230,803.15 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 13,077,880.00 | 12,628,707.00 | 6,587,301.62 | 12,628,707.00 | 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 | 275,395.00 | 1,484,185.00 | 896,650.80 | 1,484,185.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,100.00 | 9,100.00 | 17,674.02 | 9,100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 13,362,375.00 | 14,121,992.00 | 7,501,626.44 | 14,121,992.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,387,949.00 | 5,403,055.00 | 2,952,290.34 | 5,403,055.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 787,992.00 | 809,561.00 | 424,373.95 | 809,561.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 3,249,696.00 | 3,564,251.00 | 1,766,289.64 | 3,564,251.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,112,878.00 | 3,140,980.00 | 305,685.69 | 3,140,980.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,968,451.00 | 3,115,817.00 | 229,291.65 | 3,115,817.00 | 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, 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 | | | 13,506,966.00 | 16,033,664.00 | 5,677,931.27 | 16,033,664.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (144,591.00) | (1,911,672.00) | 1,823,695.17 | (1,911,672.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 144,591.00 | 212,232.00 | 0.00 | 212,232.00 | 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 | | | 144,591.00 | 212,232.00 | 0.00 | 212,232.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (1,699,440.00) | 1,823,695.17 | (1,699,440.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,791,725.26 | 1,791,725.26 | | 1,791,725.26 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 79,312.62 | | 79,312.62 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,791,725.26 | 1,871,037.88 | | 1,871,037.88 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,791,725.26 | 1,871,037.88 | | 1,871,037.88 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,791,725.26 | 171,597.88 | | 171,597.88 | | |
| 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 | 159,024.91 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,632,700.35 | 171,597.97 | | 171,597.97 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (0.09) | | (0.09) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 7,001,638.00 | 6,183,983.00 | 3,565,364.00 | 6,183,983.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,906,103.00 | 1,993,131.00 | 1,026,266.00 | 1,993,131.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 76,471.62 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF 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 | 4,170,139.00 | 4,451,593.00 | 1,919,200.00 | 4,451,593.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 13,077,880.00 | 12,628,707.00 | 6,587,301.62 | 12,628,707.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 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 and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 28,263.00 | 842,837.00 | 724,360.00 | 842,837.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 247,132.00 | 238,449.00 | 83,125.80 | 238,449.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 402,899.00 | 89,165.00 | 402,899.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 275,395.00 | 1,484,185.00 | 896,650.80 | 1,484,185.00 | 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% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 9,100.00 | 9,100.00 | 11,463.98 | 9,100.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 6,210.04 | 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% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,100.00 | 9,100.00 | 17,674.02 | 9,100.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 13,362,375.00 | 14,121,992.00 | 7,501,626.44 | 14,121,992.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 4,741,960.00 | 4,749,355.00 | 2,587,056.65 | 4,749,355.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 57,811.00 | 59,208.00 | 31,959.89 | 59,208.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 554,714.00 | 561,028.00 | 327,476.67 | 561,028.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 33,464.00 | 33,464.00 | 5,797.13 | 33,464.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 5,387,949.00 | 5,403,055.00 | 2,952,290.34 | 5,403,055.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 113,413.00 | 113,247.00 | 53,445.44 | 113,247.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 235,622.00 | 242,403.00 | 125,523.58 | 242,403.00 | 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 | 347,466.00 | 362,485.00 | 209,096.39 | 362,485.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 91,491.00 | 91,426.00 | 36,308.54 | 91,426.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 787,992.00 | 809,561.00 | 424,373.95 | 809,561.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 574,968.00 | 868,620.00 | 314,735.80 | 868,620.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 126,947.00 | 134,167.00 | 70,787.35 | 134,167.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 135,789.00 | 139,912.00 | 73,844.48 | 139,912.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 1,974,680.00 | 2,028,748.00 | 1,084,434.73 | 2,028,748.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 3,083.00 | 3,111.00 | 2,421.88 | 3,111.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 228,813.00 | 182,221.00 | 97,666.02 | 182,221.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 205,416.00 | 207,472.00 | 112,464.95 | 207,472.00 | 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 | 9,934.43 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,249,696.00 | 3,564,251.00 | 1,766,289.64 | 3,564,251.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 55,948.00 | 55,948.00 | 9,886.92 | 55,948.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 25,312.00 | 40,312.00 | 11,483.89 | 40,312.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,020,618.00 | 3,016,720.00 | 265,703.37 | 3,016,720.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 11,000.00 | 28,000.00 | 18,611.51 | 28,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,112,878.00 | 3,140,980.00 | 305,685.69 | 3,140,980.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,000.00 | 116,456.00 | 1,976.15 | 116,456.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 6,810.00 | 7,310.00 | 6,181.55 | 7,310.00 | 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 | 5,879.60 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 32,150.00 | 32,650.00 | 15,838.02 | 32,650.00 | 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 | 2,815,289.00 | 2,815,289.00 | 72,978.42 | 2,815,289.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 108,102.00 | 141,412.00 | 123,155.61 | 141,412.00 | 0.00 | 0.0% |
| Communications | | 5900 | 2,100.00 | 2,700.00 | 3,282.30 | 2,700.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,968,451.00 | 3,115,817.00 | 229,291.65 | 3,115,817.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 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% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 13,506,966.00 | 16,033,664.00 | 5,677,931.27 | 16,033,664.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 144,591.00 | 212,232.00 | 0.00 | 212,232.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 144,591.00 | 212,232.00 | 0.00 | 212,232.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 144,591.00 | 212,232.00 | 0.00 | 212,232.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 2,105,890.00 | 498,092.00 | 498,092.00 | 498,092.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 207,048.00 | 201,902.00 | 0.00 | 201,902.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 30,919.00 | 1,728,668.00 | 975,302.00 | 1,728,668.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 346,800.00 | 396,803.00 | 220,765.01 | 396,803.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,690,657.00 | 2,825,465.00 | 1,694,159.01 | 2,825,465.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,010,094.00 | 987,563.00 | 382,519.96 | 987,563.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 436,919.00 | 460,727.00 | 251,827.64 | 460,727.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 905,611.00 | 945,972.00 | 398,550.26 | 945,972.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 63,206.00 | 82,653.00 | 22,489.68 | 82,653.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 201,976.00 | 258,622.00 | 121,969.91 | 258,622.00 | 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, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 72,851.00 | 89,928.00 | 35,973.10 | 89,928.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 2,690,657.00 | 2,825,465.00 | 1,213,330.55 | 2,825,465.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 480,828.46 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 480,828.46 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 2,105,890.00 | 498,092.00 | 498,092.00 | 498,092.00 | 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 | | | 2,105,890.00 | 498,092.00 | 498,092.00 | 498,092.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 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 | 207,048.00 | 201,902.00 | 0.00 | 201,902.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 207,048.00 | 201,902.00 | 0.00 | 201,902.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 30,919.00 | 30,919.00 | 17,148.00 | 30,919.00 | 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 | 0.00 | 1,697,749.00 | 958,154.00 | 1,697,749.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 30,919.00 | 1,728,668.00 | 975,302.00 | 1,728,668.00 | 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% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 600.00 | 600.00 | 907.10 | 600.00 | 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 | 255,462.00 | 255,444.00 | 150,083.69 | 255,444.00 | 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 | 90,738.00 | 140,759.00 | 69,774.22 | 140,759.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 346,800.00 | 396,803.00 | 220,765.01 | 396,803.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,690,657.00 | 2,825,465.00 | 1,694,159.01 | 2,825,465.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 691,397.00 | 665,896.00 | 217,828.73 | 665,896.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 29,921.00 | 34,020.00 | 16,181.14 | 34,020.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 228,474.00 | 226,384.00 | 132,056.68 | 226,384.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 60,302.00 | 61,263.00 | 16,453.41 | 61,263.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,010,094.00 | 987,563.00 | 382,519.96 | 987,563.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 17,457.00 | 18,711.00 | 10,873.59 | 18,711.00 | 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 | 335,061.00 | 359,168.00 | 206,886.19 | 359,168.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 84,401.00 | 82,848.00 | 34,067.86 | 82,848.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 436,919.00 | 460,727.00 | 251,827.64 | 460,727.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 108,657.00 | 163,850.00 | 34,121.45 | 163,850.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 70,936.00 | 71,616.00 | 39,292.70 | 71,616.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 47,417.00 | 48,696.00 | 24,162.47 | 48,696.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 572,414.00 | 559,113.00 | 259,018.28 | 559,113.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 721.00 | 731.00 | 2,108.10 | 731.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 53,925.00 | 49,174.00 | 18,317.45 | 49,174.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 51,541.00 | 51,992.00 | 21,179.81 | 51,992.00 | 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 | 800.00 | 350.00 | 800.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 905,611.00 | 945,972.00 | 398,550.26 | 945,972.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 6,255.00 | 8,069.00 | 4,029.53 | 8,069.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 43,951.00 | 63,686.00 | 12,893.67 | 63,686.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 13,000.00 | 10,898.00 | 5,566.48 | 10,898.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 63,206.00 | 82,653.00 | 22,489.68 | 82,653.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 7,750.00 | 9,249.00 | 3,433.55 | 9,249.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 250.00 | 339.00 | 339.00 | 339.00 | 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 | 24,582.00 | 9,661.00 | 16,887.88 | 9,661.00 | 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 | 62,340.00 | 62,740.00 | 36,443.72 | 62,740.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 96,897.00 | 166,622.00 | 55,667.84 | 166,622.00 | 0.00 | 0.0% |
| Communications | | 5900 | 10,157.00 | 10,011.00 | 9,197.92 | 10,011.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 201,976.00 | 258,622.00 | 121,969.91 | 258,622.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| 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% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 72,851.00 | 89,928.00 | 35,973.10 | 89,928.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 72,851.00 | 89,928.00 | 35,973.10 | 89,928.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,690,657.00 | 2,825,465.00 | 1,213,330.55 | 2,825,465.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 7,012,930.00 | 7,230,330.00 | 4,286,319.07 | 7,230,330.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,810,404.00 | 4,206,045.00 | 2,464,183.15 | 4,206,045.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 197,921.00 | 679,218.00 | 435,596.96 | 679,218.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 11,021,255.00 | 12,115,593.00 | 7,186,099.18 | 12,115,593.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,617,655.00 | 2,917,841.00 | 1,855,545.79 | 2,917,841.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,493,590.00 | 1,432,566.00 | 764,967.70 | 1,432,566.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 2,994,099.00 | 3,067,193.00 | 1,949,713.28 | 3,067,193.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 497,078.00 | 1,205,948.00 | 159,903.25 | 1,205,948.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,447,403.00 | 3,482,988.00 | 2,640,618.60 | 3,482,988.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 30,157.00 | 6,975.00 | 30,157.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 438,330.00 | 463,666.00 | 268,971.84 | 463,666.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 11,488,155.00 | 12,600,359.00 | 7,646,695.46 | 12,600,359.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (466,900.00) | (484,766.00) | (460,596.28) | (484,766.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 467,400.00 | 467,400.00 | 0.00 | 467,400.00 | 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 | | | 467,400.00 | 467,400.00 | 0.00 | 467,400.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 500.00 | (17,366.00) | (460,596.28) | (17,366.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 17,365.98 | 17,365.98 | | 17,365.98 | 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) | | | 17,365.98 | 17,365.98 | | 17,365.98 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 17,365.98 | 17,365.98 | | 17,365.98 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 17,865.98 | (0.02) | | (0.02) | | |
| 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 | 17,865.98 | 0.45 | | 0.45 | | |
| 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 | (0.47) | | (0.47) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 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 and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 7,012,930.00 | 7,230,330.00 | 4,286,319.07 | 7,230,330.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 7,012,930.00 | 7,230,330.00 | 4,286,319.07 | 7,230,330.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 636,472.00 | 677,709.00 | 486,048.00 | 677,709.00 | 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 | 3,156,432.00 | 3,339,351.00 | 1,963,528.00 | 3,339,351.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 17,500.00 | 188,985.00 | 14,607.15 | 188,985.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,810,404.00 | 4,206,045.00 | 2,464,183.15 | 4,206,045.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 1,153.00 | 3,460.46 | 1,153.00 | 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 | 10,000.00 | 67,874.22 | 10,000.00 | 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 | 197,921.00 | 668,065.00 | 364,262.28 | 668,065.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 197,921.00 | 679,218.00 | 435,596.96 | 679,218.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 11,021,255.00 | 12,115,593.00 | 7,186,099.18 | 12,115,593.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,919,563.00 | 2,186,447.00 | 1,447,379.55 | 2,186,447.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 17,164.16 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 605,157.00 | 610,225.00 | 332,647.49 | 610,225.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 92,935.00 | 121,169.00 | 58,354.59 | 121,169.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,617,655.00 | 2,917,841.00 | 1,855,545.79 | 2,917,841.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 821,366.00 | 833,058.00 | 80,938.31 | 833,058.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 104,534.00 | 104,376.00 | 96,355.33 | 104,376.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 194,680.00 | 118,090.00 | 101,044.23 | 118,090.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 372,760.00 | 373,056.00 | 233,311.01 | 373,056.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 250.00 | 3,986.00 | 253,318.82 | 3,986.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,493,590.00 | 1,432,566.00 | 764,967.70 | 1,432,566.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 204,588.00 | 315,342.00 | 184,748.41 | 315,342.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 135,453.00 | 126,249.00 | 125,942.02 | 126,249.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 79,647.00 | 78,333.00 | 85,209.47 | 78,333.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 1,489,753.00 | 1,460,653.00 | 1,328,880.75 | 1,460,653.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,348.00 | 14,446.00 | 60,435.93 | 14,446.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 92,291.00 | 77,148.00 | 75,763.49 | 77,148.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 83,822.00 | 87,525.00 | 87,519.59 | 87,525.00 | 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 | 907,197.00 | 907,497.00 | 1,213.62 | 907,497.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,994,099.00 | 3,067,193.00 | 1,949,713.28 | 3,067,193.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 3,450.00 | 72,125.00 | 9,297.65 | 72,125.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 493,628.00 | 1,109,192.00 | 122,323.19 | 1,109,192.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 24,631.00 | 28,282.41 | 24,631.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 497,078.00 | 1,205,948.00 | 159,903.25 | 1,205,948.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 12,886.00 | 15,386.00 | 20,988.38 | 15,386.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 100.00 | 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 | 4,742.00 | 7,955.00 | 24,256.82 | 7,955.00 | 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 | 111,804.00 | 127,616.00 | 107,601.81 | 127,616.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,312,921.00 | 3,324,705.00 | 2,477,667.54 | 3,324,705.00 | 0.00 | 0.0% |
| Communications | | 5900 | 5,050.00 | 7,326.00 | 10,004.05 | 7,326.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,447,403.00 | 3,482,988.00 | 2,640,618.60 | 3,482,988.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 30,157.00 | 6,975.00 | 30,157.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 30,157.00 | 6,975.00 | 30,157.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 438,330.00 | 463,666.00 | 268,971.84 | 463,666.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 438,330.00 | 463,666.00 | 268,971.84 | 463,666.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 11,488,155.00 | 12,600,359.00 | 7,646,695.46 | 12,600,359.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 467,400.00 | 467,400.00 | 0.00 | 467,400.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 467,400.00 | 467,400.00 | 0.00 | 467,400.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from 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 (a - b + c - d + e) | | | 467,400.00 | 467,400.00 | 0.00 | 467,400.00 | | |

| Resource | Description | 2015/16 |
|---------------------------|---|-----------------------|
| | | Projected Year Totals |
| 6130 | Child Development: Center-Based Reserve Account | 0.45 |
| Total, Restricted Balance | | 0.45 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 538,200.00 | 8,916,864.00 | 2,931,713.71 | 8,916,864.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,000.00 | 1,112,000.00 | 230,243.76 | 1,112,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 763,500.00 | 778,905.00 | 360,771.47 | 778,905.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,313,700.00 | 10,807,769.00 | 3,522,728.94 | 10,807,769.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,397,965.00 | 2,398,004.00 | 1,303,157.19 | 2,398,004.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 3,152,179.00 | 3,142,994.00 | 1,635,830.84 | 3,142,994.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,813,884.00 | 5,548,418.00 | 2,131,846.52 | 5,548,418.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 24,826.00 | 113,807.00 | (2,181.85) | 113,807.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 200,000.00 | 27,849.50 | 200,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 410,006.00 | 423,826.00 | 0.00 | 423,826.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 10,798,860.00 | 11,827,049.00 | 5,096,502.20 | 11,827,049.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (9,485,160.00) | (1,019,280.00) | (1,573,773.26) | (1,019,280.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (9,485,160.00) | (1,019,280.00) | (1,573,773.26) | (1,019,280.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,334,959.44 | 4,334,959.44 | | 4,334,959.44 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,334,959.44 | 4,334,959.44 | | 4,334,959.44 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,334,959.44 | 4,334,959.44 | | 4,334,959.44 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | (5,150,200.56) | 3,315,679.44 | | 3,315,679.44 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 79,208.00 | 102,183.00 | | 102,183.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 3,680.82 | 3,213,496.62 | | 3,213,496.62 | | |
| 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 | (5,233,089.38) | (0.18) | | (0.18) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 538,200.00 | 8,903,264.00 | 2,931,713.71 | 8,903,264.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 538,200.00 | 8,916,864.00 | 2,931,713.71 | 8,916,864.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 12,000.00 | 1,112,000.00 | 230,243.76 | 1,112,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 12,000.00 | 1,112,000.00 | 230,243.76 | 1,112,000.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 750,000.00 | 750,000.00 | 346,047.01 | 750,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 13,500.00 | 28,000.00 | 13,819.96 | 28,000.00 | 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 | | | | | | | | |
| 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 | 905.00 | 904.50 | 905.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 763,500.00 | 778,905.00 | 360,771.47 | 778,905.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,313,700.00 | 10,807,769.00 | 3,522,728.94 | 10,807,769.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 2,005,661.00 | 2,015,618.00 | 1,044,791.85 | 2,015,618.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 222,973.00 | 201,175.00 | 125,333.96 | 201,175.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 169,331.00 | 181,211.00 | 106,383.13 | 181,211.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 26,648.25 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,397,965.00 | 2,398,004.00 | 1,303,157.19 | 2,398,004.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 444,301.00 | 433,694.00 | 215,215.26 | 433,694.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 183,624.00 | 184,737.00 | 95,246.30 | 184,737.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,352,995.00 | 2,369,891.00 | 1,242,805.80 | 2,369,891.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,205.00 | 1,699.00 | 1,066.13 | 1,699.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 89,298.00 | 71,624.00 | 37,770.57 | 71,624.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 80,756.00 | 80,749.00 | 43,399.50 | 80,749.00 | 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 | 600.00 | 327.28 | 600.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,152,179.00 | 3,142,994.00 | 1,635,830.84 | 3,142,994.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 2,323.00 | 2,322.67 | 2,323.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 280,000.00 | 337,310.00 | 173,827.07 | 337,310.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 132,000.00 | 182,000.00 | 83,063.80 | 182,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 4,401,884.00 | 5,026,785.00 | 1,872,632.98 | 5,026,785.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,813,884.00 | 5,548,418.00 | 2,131,846.52 | 5,548,418.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 20,800.00 | 28,711.00 | 13,104.63 | 28,711.00 | 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 | 17,000.00 | 7,639.51 | 17,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 53,450.00 | 78,450.00 | 18,927.97 | 78,450.00 | 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 | (59,224.00) | (70,740.00) | (66,111.57) | (70,740.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,400.00 | 52,986.00 | 18,878.92 | 52,986.00 | 0.00 | 0.0% |
| Communications | | 5900 | 7,400.00 | 7,400.00 | 5,378.69 | 7,400.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 24,826.00 | 113,807.00 | (2,181.85) | 113,807.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 200,000.00 | 27,849.50 | 200,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 200,000.00 | 27,849.50 | 200,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 410,006.00 | 423,826.00 | 0.00 | 423,826.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 410,006.00 | 423,826.00 | 0.00 | 423,826.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 10,798,860.00 | 11,827,049.00 | 5,096,502.20 | 11,827,049.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 |
|---------------------------|--|------------------------------|
| | | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 3,213,496.62 |
| Total, Restricted Balance | | <u>3,213,496.62</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,000.00 | 7,000.00 | 3,557.03 | 7,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 7,000.00 | 7,000.00 | 3,557.03 | 7,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 15,588.53 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,124,955.00 | 1,124,955.00 | 259,092.92 | 1,124,955.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,124,955.00 | 1,124,955.00 | 274,990.45 | 1,124,955.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,117,955.00) | (1,117,955.00) | (271,433.42) | (1,117,955.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,117,955.00) | (1,117,955.00) | (271,433.42) | (1,117,955.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,152,158.81 | 1,152,158.81 | | 1,152,158.81 | 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) | | | 1,152,158.81 | 1,152,158.81 | | 1,152,158.81 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,152,158.81 | 1,152,158.81 | | 1,152,158.81 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 34,203.81 | 34,203.81 | | 34,203.81 | | |
| 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) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| 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 | 34,203.81 | 34,203.81 | | 34,203.81 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 7,000.00 | 7,000.00 | 3,557.03 | 7,000.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,000.00 | 7,000.00 | 3,557.03 | 7,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 7,000.00 | 7,000.00 | 3,557.03 | 7,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 15,588.53 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 15,588.53 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 12,129.92 | 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 | 1,124,955.00 | 1,124,955.00 | 246,963.00 | 1,124,955.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,124,955.00 | 1,124,955.00 | 259,092.92 | 1,124,955.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 309.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,124,955.00 | 1,124,955.00 | 274,990.45 | 1,124,955.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 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 | 200,000.00 | 690,027.00 | 173,827.91 | 690,027.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 200,000.00 | 690,027.00 | 173,827.91 | 690,027.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 85,158.00 | 82,708.00 | 29,640.63 | 82,708.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 75,318.00 | 70,590.00 | 28,326.49 | 70,590.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 672,034.15 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 810,531.85 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 17,839,524.00 | 23,215,758.00 | 5,621,017.16 | 23,215,758.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 18,000,000.00 | 23,369,056.00 | 7,161,550.28 | 23,369,056.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (17,800,000.00) | (22,679,029.00) | (6,987,722.37) | (22,679,029.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (17,800,000.00) | (22,679,029.00) | (6,987,722.37) | (22,679,029.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 50,905,737.14 | 50,905,737.14 | | 50,905,737.14 | 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) | | | 50,905,737.14 | 50,905,737.14 | | 50,905,737.14 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 50,905,737.14 | 50,905,737.14 | | 50,905,737.14 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 33,105,737.14 | 28,226,708.14 | | 28,226,708.14 | | |
| 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 | 33,105,737.14 | 28,226,708.14 | | 28,226,708.14 | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 200,000.00 | 690,027.00 | 173,827.91 | 690,027.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 200,000.00 | 690,027.00 | 173,827.91 | 690,027.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 200,000.00 | 690,027.00 | 173,827.91 | 690,027.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 45,876.00 | 43,426.00 | 6,490.02 | 43,426.00 | 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 | 39,282.00 | 39,282.00 | 23,150.61 | 39,282.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 85,158.00 | 82,708.00 | 29,640.63 | 82,708.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 16,050.00 | 15,589.00 | 5,132.06 | 15,589.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,514.00 | 6,328.00 | 2,275.20 | 6,328.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 46,710.00 | 43,476.00 | 19,050.63 | 43,476.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 43.00 | 42.00 | 14.91 | 42.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,168.00 | 2,404.00 | 864.38 | 2,404.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 2,833.00 | 2,751.00 | 989.31 | 2,751.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 75,318.00 | 70,590.00 | 28,326.49 | 70,590.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 104,916.27 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 567,117.88 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 672,034.15 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 570.00 | 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 | 809,861.85 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 810,531.85 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 150,550.00 | 875,984.99 | 150,550.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 17,839,524.00 | 22,923,208.00 | 4,745,032.17 | 22,923,208.00 | 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 | 142,000.00 | 0.00 | 142,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 17,839,524.00 | 23,215,758.00 | 5,621,017.16 | 23,215,758.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 18,000,000.00 | 23,369,056.00 | 7,161,550.28 | 23,369,056.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 28,226,708.14 |
| Total, Restricted Balance | | 28,226,708.14 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 531,000.00 | 531,000.00 | 538,447.65 | 531,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 531,000.00 | 531,000.00 | 538,447.65 | 531,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 357,343.00 | 452,232.00 | 415,950.78 | 452,232.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 240,000.00 | 24,029.00 | 240,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 357,343.00 | 692,232.00 | 439,979.78 | 692,232.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 173,657.00 | (161,232.00) | 98,467.87 | (161,232.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 173,657.00 | (161,232.00) | 98,467.87 | (161,232.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,799,889.78 | 1,799,889.78 | | 1,799,889.78 | 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) | | | 1,799,889.78 | 1,799,889.78 | | 1,799,889.78 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,799,889.78 | 1,799,889.78 | | 1,799,889.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,973,546.78 | 1,638,657.78 | | 1,638,657.78 | | |
| 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 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,973,546.78 | 1,638,657.78 | | 1,638,657.78 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 225,000.00 | 225,000.00 | 224,141.80 | 225,000.00 | 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 | 6,000.00 | 6,000.00 | 5,956.31 | 6,000.00 | 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 Mitigation/Developer Fees | | 8681 | 300,000.00 | 300,000.00 | 308,349.54 | 300,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 531,000.00 | 531,000.00 | 538,447.65 | 531,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 531,000.00 | 531,000.00 | 538,447.65 | 531,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| 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% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 357,343.00 | 452,232.00 | 412,350.78 | 452,232.00 | 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 | 3,600.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 357,343.00 | 452,232.00 | 415,950.78 | 452,232.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 240,000.00 | 24,029.00 | 240,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 240,000.00 | 24,029.00 | 240,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 357,343.00 | 692,232.00 | 439,979.78 | 692,232.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 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, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,407,675.58 | 6,407,675.58 | | 6,407,675.58 | 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) | | | 6,407,675.58 | 6,407,675.58 | | 6,407,675.58 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,407,675.58 | 6,407,675.58 | | 6,407,675.58 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,407,675.58 | 6,407,675.58 | | 6,407,675.58 | | |
| 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 | 6,407,675.58 | 6,407,675.58 | | 6,407,675.58 | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 6,407,675.58 |
| Total, Restricted Balance | | 6,407,675.58 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,937,702.00 | 2,937,702.00 | 1,595,897.82 | 2,937,702.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,937,702.00 | 2,937,702.00 | 1,595,897.82 | 2,937,702.00 | | |
| B. EXPENSES | | | | | | | | |
| 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 Expenses | | 5000-5999 | 2,937,702.00 | 2,937,702.00 | 2,122,387.61 | 2,937,702.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 2,937,702.00 | 2,937,702.00 | 2,122,387.61 | 2,937,702.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (526,489.79) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | (526,489.79) | 0.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 245,624.71 | 245,624.71 | | 245,624.71 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 245,624.71 | 245,624.71 | | 245,624.71 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 245,624.71 | 245,624.71 | | 245,624.71 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 245,624.71 | 245,624.71 | | 245,624.71 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 245,624.71 | 245,624.71 | | 245,624.71 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 72,129.90 | 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 | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 2,937,702.00 | 2,937,702.00 | 1,523,767.92 | 2,937,702.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,937,702.00 | 2,937,702.00 | 1,595,897.82 | 2,937,702.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,937,702.00 | 2,937,702.00 | 1,595,897.82 | 2,937,702.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| 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% |
| 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 - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,937,702.00 | 2,937,702.00 | 2,122,387.61 | 2,937,702.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 2,937,702.00 | 2,937,702.00 | 2,122,387.61 | 2,937,702.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 2,937,702.00 | 2,937,702.00 | 2,122,387.61 | 2,937,702.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 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% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 |
|--------------------------------|-------------|-----------------------|
| | | Projected Year Totals |
| Total, Restricted Net Position | | 0.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,021,385.00 | 4,055,987.00 | 504,796.47 | 4,055,987.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,021,385.00 | 4,055,987.00 | 504,796.47 | 4,055,987.00 | | |
| B. EXPENSES | | | | | | | | |
| 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 Expenses | | 5000-5999 | 4,021,385.00 | 4,055,987.00 | 1,151,537.98 | 4,055,987.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 4,021,385.00 | 4,055,987.00 | 1,151,537.98 | 4,055,987.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (646,741.51) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | (646,741.51) | 0.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,662,188.30 | 4,662,188.30 | | 4,662,188.30 | 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) | | | 4,662,188.30 | 4,662,188.30 | | 4,662,188.30 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 4,662,188.30 | 4,662,188.30 | | 4,662,188.30 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 4,662,188.30 | 4,662,188.30 | | 4,662,188.30 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 2,297,356.00 | 2,602,771.00 | | 2,602,771.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 2,364,832.30 | 2,059,417.30 | | 2,059,417.30 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 4,000.00 | 4,000.00 | 7,170.10 | 4,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 4,017,385.00 | 4,051,987.00 | 497,626.37 | 4,051,987.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,021,385.00 | 4,055,987.00 | 504,796.47 | 4,055,987.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,021,385.00 | 4,055,987.00 | 504,796.47 | 4,055,987.00 | | |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,021,385.00 | 4,055,987.00 | 1,151,537.98 | 4,055,987.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 4,021,385.00 | 4,055,987.00 | 1,151,537.98 | 4,055,987.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 4,021,385.00 | 4,055,987.00 | 1,151,537.98 | 4,055,987.00 | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 |
|--------------------------------|-------------|-----------------------|
| | | Projected Year Totals |
| Total, Restricted Net Position | | 0.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 100,000.00 | 100,000.00 | 145,262.35 | 100,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 100,000.00 | 100,000.00 | 145,262.35 | 100,000.00 | | |
| B. EXPENSES | | | | | | | | |
| 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 Expenses | | 5000-5999 | 100,000.00 | 100,000.00 | (92,686.00) | 100,000.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 100,000.00 | 100,000.00 | (92,686.00) | 100,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 237,948.35 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 237,948.35 | 0.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,054,156.85 | 2,054,156.85 | | 2,054,156.85 | 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) | | | 2,054,156.85 | 2,054,156.85 | | 2,054,156.85 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 2,054,156.85 | 2,054,156.85 | | 2,054,156.85 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 2,054,156.85 | 2,054,156.85 | | 2,054,156.85 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 2,054,156.85 | 2,054,156.85 | | 2,054,156.85 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 6,000.00 | 6,000.00 | 8,052.69 | 6,000.00 | 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 | 94,000.00 | 94,000.00 | 137,209.66 | 94,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 100,000.00 | 100,000.00 | 145,262.35 | 100,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 100,000.00 | 100,000.00 | 145,262.35 | 100,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| 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% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| 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% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 100,000.00 | 100,000.00 | (92,686.00) | 100,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 100,000.00 | 100,000.00 | (92,686.00) | 100,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 100,000.00 | 100,000.00 | (92,686.00) | 100,000.00 | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2015/16 |
|--------------------------------|-------------|-----------------------|
| | | Projected Year Totals |
| Total, Restricted Net Position | | 0.00 |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 17,327.17 | 17,330.77 | 17,330.77 | 17,330.77 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 17,327.17 | 17,330.77 | 17,330.77 | 17,330.77 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | 57.58 | 50.52 | 50.52 | 50.52 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 57.58 | 50.52 | 50.52 | 50.52 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 17,384.75 | 17,381.29 | 17,381.29 | 17,381.29 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|---|--|-----------------------------------|---|
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|----------------|-----------------|---------------|----------------|---------------|---------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 21,253,193.00 | 19,493,371.00 | 5,791,318.00 | 7,861,282.00 | (10,507.00) | 7,538,517.00 | 42,035,796.00 | 39,746,405.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 3,624,593.00 | 4,347,229.00 | 14,014,956.00 | 7,650,557.00 | 7,602,322.00 | 14,156,056.00 | 7,287,292.00 | 7,121,886.00 |
| Property Taxes | 8020-8079 | | 156,763.00 | 0.00 | 329,134.00 | 0.00 | 127,994.00 | 27,554,169.00 | 357,761.00 | 155,428.00 |
| Miscellaneous Funds | 8080-8099 | | (274,714.00) | (483,840.00) | (483,840.00) | (483,253.00) | (383,840.00) | (300,000.00) | (446,364.00) | (100,000.00) |
| Federal Revenue | 8100-8299 | | (3,891,231.00) | 279,868.00 | 2,947,145.00 | 2,464,421.00 | 169,107.00 | 4,404,239.00 | 579,504.00 | 39,199.00 |
| Other State Revenue | 8300-8599 | | (746,031.00) | 610,694.00 | 4,457,212.00 | 1,203,186.00 | 2,082,494.00 | 6,170,281.00 | 6,670,455.00 | 1,844,214.00 |
| Other Local Revenue | 8600-8799 | | 1,073,187.00 | 216,054.00 | 442,929.00 | 173,794.00 | 250,413.00 | 237,409.00 | 98,410.00 | 600,702.00 |
| Interfund Transfers In | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | (57,433.00) | 4,970,005.00 | 21,707,536.00 | 11,008,705.00 | 9,848,490.00 | 52,222,154.00 | 14,547,058.00 | 9,661,429.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 655,312.00 | 7,458,609.00 | 6,588,878.00 | 7,101,909.00 | 7,003,139.00 | 7,162,567.00 | 6,812,064.00 | 6,850,752.00 |
| Classified Salaries | 2000-2999 | | 1,030,324.00 | 2,848,100.00 | 2,256,735.00 | 2,526,422.00 | 2,532,015.00 | 2,659,570.00 | 2,455,461.00 | 2,585,254.00 |
| Employee Benefits | 3000-3999 | | 1,093,098.00 | 5,590,018.00 | 5,496,548.00 | 5,578,364.00 | 5,587,805.00 | 5,613,810.00 | 5,478,613.00 | 5,634,465.00 |
| Books and Supplies | 4000-4999 | | (152,508.00) | 407,772.00 | 1,369,208.00 | 1,141,265.00 | 591,463.00 | 646,169.00 | 364,959.00 | 352,860.00 |
| Services | 5000-5999 | | 1,716,948.00 | 1,737,010.00 | 2,966,511.00 | 1,658,330.00 | 1,734,380.00 | 1,670,140.00 | 1,716,048.00 | 2,183,900.00 |
| Capital Outlay | 6000-6599 | | 0.00 | 2,458.00 | 86,484.00 | 48,984.00 | 13,978.00 | 119,088.00 | 208,264.00 | 0.00 |
| Other Outgo | 7000-7499 | | (386,770.00) | 369,635.00 | 0.00 | 453,550.00 | 0.00 | (194,740.00) | 2,565.00 | 0.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 3,956,404.00 | 18,413,602.00 | 18,764,364.00 | 18,508,824.00 | 17,462,780.00 | 17,676,604.00 | 17,037,974.00 | 17,607,231.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 120,000.00 | 0.00 | (6,149.00) | (7,646.00) | (18,559.00) | 0.00 | 0.00 | 2,500.00 | 29,854.00 |
| Accounts Receivable | 9200-9299 | 9,665,091.00 | 9,665,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due From Other Funds | 9310 | 15,148,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,148,657.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 168,020.00 | 0.00 | 21,849.00 | 6,896.00 | 9,311.00 | 22,358.00 | (46,876.00) | 19,079.00 | 22,160.00 |
| Prepaid Expenditures | 9330 | 100,000.00 | 0.00 | 0.00 | (616.00) | 604.00 | 12.00 | 0.00 | 100,000.00 | 0.00 |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 25,201,768.00 | 9,665,091.00 | 15,700.00 | (1,366.00) | (8,644.00) | 15,171,027.00 | (46,876.00) | 121,579.00 | 52,014.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 6,319,411.00 | 5,574,314.00 | 274,156.00 | 871,842.00 | 363,026.00 | 7,713.00 | 1,395.00 | (79,946.00) | 26,413.00 |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | 1,836,762.00 | 1,836,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 8,156,173.00 | 7,411,076.00 | 274,156.00 | 871,842.00 | 363,026.00 | 7,713.00 | 1,395.00 | (79,946.00) | 26,413.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 17,045,595.00 | 2,254,015.00 | (258,456.00) | (873,208.00) | (371,670.00) | 15,163,314.00 | (48,271.00) | 201,525.00 | 25,601.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (1,759,822.00) | (13,702,053.00) | 2,069,964.00 | (7,871,789.00) | 7,549,024.00 | 34,497,279.00 | (2,289,391.00) | (7,920,201.00) |
| F. ENDING CASH (A + E) | | | 19,493,371.00 | 5,791,318.00 | 7,861,282.00 | (10,507.00) | 7,538,517.00 | 42,035,796.00 | 39,746,405.00 | 31,826,204.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|---------------|----------------|----------------|---------------|-----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 31,826,204.00 | 29,579,510.00 | 49,586,493.00 | 39,622,712.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 12,671,791.00 | 7,972,576.00 | 7,629,934.00 | 13,798,572.00 | 0.00 | | 107,877,764.00 | 107,877,764.00 |
| Property Taxes | 8020-8079 | 224,198.00 | 26,044,225.00 | 140,000.00 | 3,833,974.00 | 0.00 | | 58,923,646.00 | 58,923,646.00 |
| Miscellaneous Funds | 8080-8099 | (483,840.00) | (483,840.00) | (483,840.00) | (2,105,769.00) | 0.00 | | (6,513,140.00) | (6,513,140.00) |
| Federal Revenue | 8100-8299 | 4,692,924.00 | 2,429,217.00 | 250,111.00 | 2,959,202.00 | 6,277,010.00 | 1,507,330.00 | 25,108,046.00 | 25,108,046.00 |
| Other State Revenue | 8300-8599 | 1,099,988.00 | 3,932,291.00 | 2,554,373.00 | 4,840,545.00 | 2,952,941.00 | (773,552.00) | 36,899,091.00 | 36,899,091.00 |
| Other Local Revenue | 8600-8799 | 54,127.00 | 95,796.00 | 0.00 | 11,726.00 | 740,741.00 | 20,500.00 | 4,015,788.00 | 4,015,788.00 |
| Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 18,259,188.00 | 39,990,265.00 | 10,090,578.00 | 23,338,250.00 | 9,970,692.00 | 754,278.00 | 226,311,195.00 | 226,311,195.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 7,149,412.00 | 7,154,991.00 | 7,117,530.00 | 7,755,159.00 | 1,147,730.00 | (195,605.00) | 79,762,447.00 | 79,762,447.00 |
| Classified Salaries | 2000-2999 | 2,783,998.00 | 2,786,171.00 | 2,771,584.00 | 3,019,878.00 | 446,927.00 | 376,035.00 | 31,078,474.00 | 31,078,474.00 |
| Employee Benefits | 3000-3999 | 6,280,781.00 | 6,285,683.00 | 6,252,773.00 | 10,943,930.00 | 1,008,285.00 | (761,393.00) | 70,082,780.00 | 70,082,780.00 |
| Books and Supplies | 4000-4999 | 2,059,766.00 | 1,091,015.00 | 1,488,230.00 | 2,235,051.00 | 1,605,052.00 | 680,736.00 | 13,881,038.00 | 13,881,038.00 |
| Services | 5000-5999 | 2,721,922.00 | 3,239,345.00 | 2,816,122.00 | 2,816,122.00 | 1,993,112.00 | 2,871,979.00 | 31,841,869.00 | 31,841,869.00 |
| Capital Outlay | 6000-6599 | 175,000.00 | 113,978.00 | 119,088.00 | 208,264.00 | 800,460.00 | 1,338,855.00 | 3,234,901.00 | 3,234,901.00 |
| Other Outgo | 7000-7499 | (22,660.00) | (21,794.00) | (20,409.00) | 44,008.00 | 0.00 | 0.00 | 223,385.00 | 223,385.00 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 679,632.00 | 0.00 | 0.00 | 679,632.00 | 679,632.00 |
| All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 21,148,219.00 | 20,649,389.00 | 20,544,918.00 | 27,702,044.00 | 7,001,566.00 | 4,310,607.00 | 230,784,526.00 | 230,784,526.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | (36,600.00) | 36,600.00 | 120,000.00 | | 120,000.00 | |
| Accounts Receivable | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 9,970,695.00 | (9,665,091.00) | 9,970,695.00 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 3,792,000.00 | (15,148,657.00) | 3,792,000.00 | |
| Stores | 9320 | (12,078.00) | (42,699.00) | 0.00 | 0.00 | 168,020.00 | (19,950.00) | 148,070.00 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | (100,000.00) | 0.00 | 100,000.00 | | 100,000.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | (12,078.00) | (42,699.00) | (136,600.00) | 36,600.00 | 14,150,715.00 | (24,833,698.00) | 14,130,765.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | (654,415.00) | (708,806.00) | (627,159.00) | (1,389,936.00) | 7,001,571.00 | (3,658,597.00) | 7,001,571.00 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Unearned Revenues | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,836,762.00) | 0.00 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | (654,415.00) | (708,806.00) | (627,159.00) | (1,389,936.00) | 7,001,571.00 | (5,495,359.00) | 7,001,571.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 642,337.00 | 666,107.00 | 490,559.00 | 1,426,536.00 | 7,149,144.00 | (19,338,339.00) | 7,129,194.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (2,246,694.00) | 20,006,983.00 | (9,963,781.00) | (2,937,258.00) | 10,118,270.00 | (22,894,668.00) | 2,655,863.00 | (4,473,331.00) |
| F. ENDING CASH (A + E) | | 29,579,510.00 | 49,586,493.00 | 39,622,712.00 | 36,685,454.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 23,909,056.00 | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 36,685,454.00 | 33,098,359.00 | 25,196,329.00 | 26,128,661.00 | 17,904,476.00 | 8,502,279.00 | 40,114,789.00 | 38,810,043.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 4,707,047.00 | 4,707,047.00 | 14,229,867.00 | 8,472,684.00 | 8,472,684.00 | 14,229,867.00 | 8,472,684.00 | 8,472,684.00 |
| Property Taxes | 8020-8079 | | 102,447.00 | 23,285.00 | 950,417.00 | 22,392.00 | 127,994.00 | 27,554,169.00 | 357,761.00 | 155,428.00 |
| Miscellaneous Funds | 8080-8099 | | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) |
| Federal Revenue | 8100-8299 | | 1,329,735.00 | 835,013.00 | 1,151,211.00 | 1,292,073.00 | 240,411.00 | 2,506,253.00 | 1,306,977.00 | 819,627.00 |
| Other State Revenue | 8300-8599 | | (77,647.00) | 1,000,000.00 | 2,094,170.00 | 1,881,688.00 | 2,881,688.00 | 3,129,639.00 | 3,547,326.00 | 1,806,285.00 |
| Other Local Revenue | 8600-8799 | | 572,993.00 | 67,828.00 | 167,422.00 | 53,810.00 | 28,782.00 | 45,000.00 | 185,140.00 | 308,469.00 |
| Interfund Transfers In | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL RECEIPTS | | | 6,089,157.00 | 6,087,755.00 | 18,047,669.00 | 11,177,229.00 | 11,206,141.00 | 46,919,510.00 | 13,324,470.00 | 11,017,075.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 675,046.00 | 7,077,124.00 | 6,321,694.00 | 6,960,435.00 | 7,947,799.00 | 7,075,842.00 | 6,594,983.00 | 6,998,103.00 |
| Classified Salaries | 2000-2999 | | 257,529.00 | 2,699,908.00 | 2,411,713.00 | 2,655,391.00 | 3,032,069.00 | 2,699,419.00 | 2,515,972.00 | 2,669,761.00 |
| Employee Benefits | 3000-3999 | | 620,116.00 | 6,501,242.00 | 5,807,283.00 | 6,394,048.00 | 7,301,068.00 | 6,500,064.00 | 6,058,333.00 | 6,428,651.00 |
| Books and Supplies | 4000-4999 | | 250,585.00 | 496,130.00 | 630,799.00 | 1,227,405.00 | 473,782.00 | 457,110.00 | 536,277.00 | 828,669.00 |
| Services | 5000-5999 | | 2,998,286.00 | 2,063,702.00 | 1,707,975.00 | 1,841,164.00 | 1,907,741.00 | 1,594,738.00 | 198,757.00 | 1,656,219.00 |
| Capital Outlay | 6000-6599 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,741.00 | 0.00 | 0.00 |
| Other Outgo | 7000-7499 | | 248,001.00 | (10,731.00) | (67,279.00) | (48,699.00) | (38,923.00) | (41,794.00) | 328,316.00 | (4,773.00) |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| TOTAL DISBURSEMENTS | | | 5,049,563.00 | 18,827,375.00 | 16,812,185.00 | 19,029,744.00 | 20,623,536.00 | 18,295,120.00 | 16,232,638.00 | 18,576,630.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 120,000.00 | 0.00 | (6,149.00) | (7,646.00) | (18,559.00) | 0.00 | 0.00 | 2,500.00 | 29,854.00 |
| Accounts Receivable | 9200-9299 | 9,970,695.00 | 1,204,046.00 | 1,204,046.00 | 570,597.00 | 0.00 | 0.00 | 3,036,391.00 | 1,501,897.00 | 110,323.00 |
| Due From Other Funds | 9310 | 3,792,000.00 | 0.00 | 3,792,000.00 | (541.00) | 0.00 | 541.00 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 168,020.00 | (22,749.00) | 21,849.00 | 6,896.00 | 9,311.00 | 22,358.00 | (46,876.00) | 19,079.00 | 22,160.00 |
| Prepaid Expenditures | 9330 | 100,000.00 | 0.00 | 100,000.00 | (616.00) | 604.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 14,150,715.00 | 1,181,297.00 | 5,111,746.00 | 568,690.00 | (8,644.00) | 22,911.00 | 2,989,515.00 | 1,523,476.00 | 162,337.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 7,001,571.00 | 5,807,986.00 | 274,156.00 | 871,842.00 | 363,026.00 | 7,713.00 | 1,395.00 | (79,946.00) | (26,413.00) |
| Due To Other Funds | 9610 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 9690 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 7,001,571.00 | 5,807,986.00 | 274,156.00 | 871,842.00 | 363,026.00 | 7,713.00 | 1,395.00 | (79,946.00) | (26,413.00) |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 7,149,144.00 | (4,626,689.00) | 4,837,590.00 | (303,152.00) | (371,670.00) | 15,198.00 | 2,988,120.00 | 1,603,422.00 | 188,750.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (3,587,095.00) | (7,902,030.00) | 932,332.00 | (8,224,185.00) | (9,402,197.00) | 31,612,510.00 | (1,304,746.00) | (7,370,805.00) |
| F. ENDING CASH (A + E) | | | 33,098,359.00 | 25,196,329.00 | 26,128,661.00 | 17,904,476.00 | 8,502,279.00 | 40,114,789.00 | 38,810,043.00 | 31,439,238.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|---------------|----------------|---------------|---------------|-----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 31,439,238.00 | 28,830,021.00 | 48,557,679.00 | 40,664,910.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 14,229,867.00 | 8,472,684.00 | 8,472,684.00 | 14,229,866.00 | 0.00 | 0.00 | 117,169,665.00 | 117,169,665.00 |
| Property Taxes | 8020-8079 | 224,198.00 | 26,044,225.00 | 140,000.00 | 3,221,330.00 | | | 58,923,646.00 | 58,923,646.00 |
| Miscellaneous Funds | 8080-8099 | (545,418.00) | (545,418.00) | (545,418.00) | (545,418.00) | | | (6,545,016.00) | (6,545,019.00) |
| Federal Revenue | 8100-8299 | 2,283,365.00 | 929,217.00 | 250,111.00 | 1,314,871.00 | 4,669,516.00 | | 18,928,380.00 | 18,928,380.00 |
| Other State Revenue | 8300-8599 | 1,099,988.00 | 3,932,291.00 | 2,554,373.00 | 5,009,547.00 | 2,628,319.00 | (1,642,554.00) | 29,845,113.00 | 29,845,113.00 |
| Other Local Revenue | 8600-8799 | 54,127.00 | 95,796.00 | 0.00 | 11,726.00 | 413,689.00 | 7,000.00 | 2,011,782.00 | 2,011,782.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 17,346,127.00 | 38,928,795.00 | 10,871,750.00 | 23,241,922.00 | 7,711,524.00 | (1,635,554.00) | 220,333,570.00 | 220,333,567.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 7,188,844.00 | 7,194,454.00 | 7,156,786.00 | 7,797,932.00 | 1,154,141.00 | 59,869.00 | 80,203,052.00 | 80,203,052.00 |
| Classified Salaries | 2000-2999 | 2,742,529.00 | 2,744,669.00 | 2,730,299.00 | 2,974,894.00 | 440,301.00 | 42,954.00 | 30,617,408.00 | 30,617,408.00 |
| Employee Benefits | 3000-3999 | 6,603,870.00 | 6,609,024.00 | 6,574,422.00 | 7,163,395.00 | 1,060,226.00 | 66,557.00 | 73,688,299.00 | 73,688,299.00 |
| Books and Supplies | 4000-4999 | 1,579,824.00 | 836,800.00 | 1,141,460.00 | 1,714,266.00 | 221,276.00 | 328,894.00 | 10,723,277.00 | 10,723,277.00 |
| Services | 5000-5999 | 1,892,268.00 | 2,251,978.00 | 1,957,756.00 | 1,957,756.00 | 78,090.00 | 43,000.00 | 22,149,430.00 | 22,149,430.00 |
| Capital Outlay | 6000-6599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 759,741.00 | 759,741.00 |
| Other Outgo | 7000-7499 | (22,660.00) | (21,794.00) | (20,409.00) | (66,725.00) | | | 232,530.00 | 232,530.00 |
| Interfund Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 774,151.00 | | | 774,151.00 | 774,151.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 19,984,675.00 | 19,615,131.00 | 19,540,314.00 | 22,315,669.00 | 2,954,034.00 | 1,291,274.00 | 219,147,888.00 | 219,147,888.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | (36,600.00) | 36,600.00 | 120,000.00 | | 120,000.00 | |
| Accounts Receivable | 9200-9299 | 41,409.00 | 413,994.00 | 285,236.00 | 1,602,756.00 | 7,711,523.00 | (9,970,695.00) | 7,711,523.00 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 3,792,000.00 | (3,792,000.00) | 3,792,000.00 | |
| Stores | 9320 | (12,078.00) | 0.00 | 0.00 | 0.00 | 148,071.00 | (19,950.00) | 148,071.00 | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | (100,000.00) | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | | 29,331.00 | 413,994.00 | 148,636.00 | 1,639,356.00 | 11,871,594.00 | (13,782,645.00) | 11,871,594.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | 0.00 | 0.00 | (627,159.00) | (218,188.00) | 2,954,040.00 | (6,374,412.00) | 2,954,040.00 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Unearned Revenues | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | (627,159.00) | (218,188.00) | 2,954,040.00 | (6,374,412.00) | 2,954,040.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 29,331.00 | 413,994.00 | 775,795.00 | 1,857,544.00 | 8,917,554.00 | (7,408,233.00) | 8,917,554.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (2,609,217.00) | 19,727,658.00 | (7,892,769.00) | 2,783,797.00 | 13,675,044.00 | (10,335,061.00) | 10,103,236.00 | 1,185,679.00 |
| F. ENDING CASH (A + E) | | 28,830,021.00 | 48,557,679.00 | 40,664,910.00 | 43,448,707.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 46,788,690.00 | |

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,504,348.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 179,030,737.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.19%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

| | |
|---|---------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 6,076,505.00 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 3,117,277.00 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 69,000.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 281,258.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 824,726.21 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 39,397.61 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 10,408,163.82 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 1,228,239.46 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 11,636,403.28 |

B. Base Costs

| | |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 137,258,288.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 45,130,819.00 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 22,956,936.00 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 1,705,720.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 1,288,835.00 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 54,781.00 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 441,384.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 18,858,476.79 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 936,106.39 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 2,705,537.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 12,106,536.00 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 11,203,223.00 |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 254,646,642.18 |

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.09%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 4.57%

Part IV - Carry-forward Adjustment

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

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

| | |
|--|-----------------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | <u>10,408,163.82</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>904,082.67</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.96%) times Part III, Line B18); zero if negative | <u>1,228,239.46</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.96%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.96%) times Part III, Line B18); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>1,228,239.46</u> |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | <u>not applicable</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>1,228,239.46</u> |

Approved indirect cost rate: 3.96%
Highest rate used in any program: 3.96%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|---|--------------|
| 01 | 3010 | 6,438,996.00 | 228,841.00 | 3.55% |
| 01 | 3060 | 3,269,314.00 | 129,451.00 | 3.96% |
| 01 | 3061 | 614,128.00 | 24,319.00 | 3.96% |
| 01 | 3110 | 465,821.00 | 18,446.00 | 3.96% |
| 01 | 3180 | 937,563.00 | 34,034.00 | 3.63% |
| 01 | 3410 | 228,937.00 | 6,704.00 | 2.93% |
| 01 | 3550 | 141,137.00 | 5,589.00 | 3.96% |
| 01 | 4035 | 1,066,204.00 | 42,222.00 | 3.96% |
| 01 | 4124 | 4,761,441.00 | 188,553.00 | 3.96% |
| 01 | 4203 | 965,271.00 | 19,305.00 | 2.00% |
| 01 | 5630 | 110,957.00 | 4,393.00 | 3.96% |
| 01 | 6010 | 4,229,092.00 | 167,472.00 | 3.96% |
| 01 | 6385 | 372,303.00 | 14,743.00 | 3.96% |
| 01 | 6500 | 30,368,958.00 | 1,180,560.00 | 3.89% |
| 01 | 6520 | 221,259.00 | 8,762.00 | 3.96% |
| 01 | 7220 | 328,308.00 | 13,000.00 | 3.96% |
| 01 | 7400 | 128,415.00 | 5,085.00 | 3.96% |
| 01 | 8150 | 5,765,686.00 | 207,766.00 | 3.60% |
| 01 | 9010 | 3,996,596.00 | 6,987.00 | 0.17% |
| 11 | 6015 | 29,753.00 | 1,166.00 | 3.92% |
| 11 | 6391 | 1,579,987.00 | 62,567.00 | 3.96% |
| 12 | 5025 | 545,469.00 | 21,600.00 | 3.96% |
| 12 | 5210 | 6,380,439.00 | 252,665.00 | 3.96% |
| 12 | 6052 | 16,833.00 | 667.00 | 3.96% |
| 12 | 6065 | 633,139.00 | 22,585.00 | 3.57% |
| 12 | 6070 | 81,767.00 | 3,230.00 | 3.95% |
| 12 | 6105 | 3,468,960.00 | 137,371.00 | 3.96% |
| 12 | 9010 | 645,076.00 | 25,548.00 | 3.96% |
| 13 | 5310 | 10,641,997.00 | 401,602.00 | 3.77% |
| 13 | 5320 | 172,435.00 | 6,829.00 | 3.96% |
| 13 | 5370 | 371,297.00 | 14,703.00 | 3.96% |
| 13 | 5454 | 13,082.00 | 518.00 | 3.96% |
| 13 | 9010 | 4,412.00 | 174.00 | 3.94% |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 160,288,270.00 | 5.78% | 169,548,292.00 | 4.69% | 177,499,105.00 |
| 2. Federal Revenues | 8100-8299 | 154,578.00 | 0.00% | 154,578.00 | 0.00% | 154,578.00 |
| 3. Other State Revenues | 8300-8599 | 12,445,737.00 | -44.92% | 6,854,884.00 | -52.53% | 3,254,136.00 |
| 4. Other Local Revenues | 8600-8799 | 580,115.00 | 0.00% | 580,115.00 | 0.00% | 580,115.00 |
| 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 | (27,900,003.00) | 3.22% | (28,799,343.00) | 2.75% | (29,590,298.00) |
| 6. Total (Sum lines A1 thru A5c) | | 145,568,697.00 | 1.90% | 148,338,526.00 | 2.40% | 151,897,636.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 61,934,585.00 | | 63,442,144.00 |
| b. Step & Column Adjustment | | | | 930,559.00 | | 952,677.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 577,000.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 61,934,585.00 | 2.43% | 63,442,144.00 | 1.50% | 64,394,821.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 17,105,177.00 | | 17,102,280.00 |
| b. Step & Column Adjustment | | | | 119,069.00 | | 119,156.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (121,966.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 17,105,177.00 | -0.02% | 17,102,280.00 | 0.70% | 17,221,436.00 |
| 3. Employee Benefits | 3000-3999 | 44,596,014.00 | 7.07% | 47,751,059.00 | 5.07% | 50,171,578.00 |
| 4. Books and Supplies | 4000-4999 | 6,220,849.00 | 2.68% | 6,387,851.00 | -31.49% | 4,376,386.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 14,064,943.00 | -12.90% | 12,250,128.00 | -10.42% | 10,974,000.00 |
| 6. Capital Outlay | 6000-6999 | 2,435,707.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,200,805.00 | 0.00% | 1,200,805.00 | 0.00% | 1,200,805.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (3,283,652.00) | -7.42% | (3,039,845.00) | 2.24% | (3,107,979.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 679,632.00 | 13.91% | 774,151.00 | 11.44% | 862,743.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 144,954,060.00 | 0.63% | 145,868,573.00 | 0.15% | 146,093,790.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 614,637.00 | | 2,469,953.00 | | 5,803,846.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 34,985,332.17 | | 35,599,969.17 | | 38,069,922.17 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 35,599,969.17 | | 38,069,922.17 | | 43,873,768.17 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 288,020.00 | | 288,020.00 | | 288,020.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 17,580,000.00 | | 17,580,000.00 | | 17,580,000.00 |
| d. Assigned | 9780 | 8,392,799.00 | | 8,892,799.00 | | 9,392,799.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 6,884,975.00 | | 6,574,437.00 | | 6,612,394.00 |
| 2. Unassigned/Unappropriated | 9790 | 2,454,175.17 | | 4,734,666.17 | | 10,000,555.17 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 35,599,969.17 | | 38,069,922.17 | | 43,873,768.17 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 6,884,975.00 | | 6,574,437.00 | | 6,612,394.00 |
| c. Unassigned/Unappropriated | 9790 | 2,454,175.17 | | 4,734,666.17 | | 10,000,555.17 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 9,339,150.17 | | 11,309,103.17 | | 16,612,949.17 |
| 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. | | | | | | |
| 16/17 Certificated - Added 3rd Grade teachers for CSR, Classified - reduction to Transportation and one time funding | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 24,953,468.00 | -24.76% | 18,773,802.00 | 0.00% | 18,773,802.00 |
| 3. Other State Revenues | 8300-8599 | 24,453,354.00 | -5.98% | 22,990,229.00 | 1.06% | 23,232,966.00 |
| 4. Other Local Revenues | 8600-8799 | 3,435,673.00 | -58.33% | 1,431,667.00 | -0.24% | 1,428,167.00 |
| 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 | 27,900,003.00 | 3.22% | 28,799,343.00 | 2.75% | 29,590,298.00 |
| 6. Total (Sum lines A1 thru A5c) | | 80,742,498.00 | -10.83% | 71,995,041.00 | 1.43% | 73,025,233.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 17,827,862.00 | | 16,760,908.00 |
| b. Step & Column Adjustment | | | | 252,492.00 | | 182,934.00 |
| c. Cost-of-Living Adjustment | | | | | | 0.00 |
| d. Other Adjustments | | | | (1,319,446.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 17,827,862.00 | -5.98% | 16,760,908.00 | 1.09% | 16,943,842.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 13,973,297.00 | | 13,515,128.00 |
| b. Step & Column Adjustment | | | | 185,377.00 | | 73,824.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (643,546.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 13,973,297.00 | -3.28% | 13,515,128.00 | 0.55% | 13,588,952.00 |
| 3. Employee Benefits | 3000-3999 | 25,486,766.00 | 1.77% | 25,937,240.00 | 3.72% | 26,903,185.00 |
| 4. Books and Supplies | 4000-4999 | 7,660,189.00 | -43.40% | 4,335,425.00 | -5.19% | 4,110,534.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 17,776,926.00 | -44.31% | 9,899,303.00 | -0.16% | 9,883,119.00 |
| 6. Capital Outlay | 6000-6999 | 799,194.00 | -4.94% | 759,741.00 | -1.28% | 750,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 2,306,232.00 | -10.18% | 2,071,570.00 | 3.29% | 2,139,704.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 85,830,466.00 | -14.62% | 73,279,315.00 | 1.42% | 74,319,336.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (5,087,968.00) | | (1,284,274.00) | | (1,294,103.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 8,318,771.15 | | 3,230,803.15 | | 1,946,529.15 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,230,803.15 | | 1,946,529.15 | | 652,426.15 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 3,230,803.15 | | 1,946,529.15 | | 652,426.15 |
| 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) | | 3,230,803.15 | | 1,946,529.15 | | 652,426.15 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| SIG and QEIA programs ended in 15/16 | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 160,288,270.00 | 5.78% | 169,548,292.00 | 4.69% | 177,499,105.00 |
| 2. Federal Revenues | 8100-8299 | 25,108,046.00 | -24.61% | 18,928,380.00 | 0.00% | 18,928,380.00 |
| 3. Other State Revenues | 8300-8599 | 36,899,091.00 | -19.12% | 29,845,113.00 | -11.25% | 26,487,102.00 |
| 4. Other Local Revenues | 8600-8799 | 4,015,788.00 | -49.90% | 2,011,782.00 | -0.17% | 2,008,282.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 226,311,195.00 | -2.64% | 220,333,567.00 | 2.08% | 224,922,869.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 79,762,447.00 | | 80,203,052.00 |
| b. Step & Column Adjustment | | | | 1,183,051.00 | | 1,135,611.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (742,446.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 79,762,447.00 | 0.55% | 80,203,052.00 | 1.42% | 81,338,663.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 31,078,474.00 | | 30,617,408.00 |
| b. Step & Column Adjustment | | | | 304,446.00 | | 192,980.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (765,512.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 31,078,474.00 | -1.48% | 30,617,408.00 | 0.63% | 30,810,388.00 |
| 3. Employee Benefits | 3000-3999 | 70,082,780.00 | 5.14% | 73,688,299.00 | 4.60% | 77,074,763.00 |
| 4. Books and Supplies | 4000-4999 | 13,881,038.00 | -22.75% | 10,723,276.00 | -20.86% | 8,486,920.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 31,841,869.00 | -30.44% | 22,149,431.00 | -5.83% | 20,857,119.00 |
| 6. Capital Outlay | 6000-6999 | 3,234,901.00 | -76.51% | 759,741.00 | -1.28% | 750,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,200,805.00 | 0.00% | 1,200,805.00 | 0.00% | 1,200,805.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (977,420.00) | -0.94% | (968,275.00) | 0.00% | (968,275.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 679,632.00 | 13.91% | 774,151.00 | 11.44% | 862,743.00 |
| 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) | | 230,784,526.00 | -5.04% | 219,147,888.00 | 0.58% | 220,413,126.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (4,473,331.00) | | 1,185,679.00 | | 4,509,743.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 43,304,103.32 | | 38,830,772.32 | | 40,016,451.32 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 38,830,772.32 | | 40,016,451.32 | | 44,526,194.32 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 288,020.00 | | 288,020.00 | | 288,020.00 |
| b. Restricted | 9740 | 3,230,803.15 | | 1,946,529.15 | | 652,426.15 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 17,580,000.00 | | 17,580,000.00 | | 17,580,000.00 |
| d. Assigned | 9780 | 8,392,799.00 | | 8,892,799.00 | | 9,392,799.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 6,884,975.00 | | 6,574,437.00 | | 6,612,394.00 |
| 2. Unassigned/Unappropriated | 9790 | 2,454,175.17 | | 4,734,666.17 | | 10,000,555.17 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 38,830,772.32 | | 40,016,451.32 | | 44,526,194.32 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 6,884,975.00 | | 6,574,437.00 | | 6,612,394.00 |
| c. Unassigned/Unappropriated | 9790 | 2,454,175.17 | | 4,734,666.17 | | 10,000,555.17 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 9,339,150.17 | | 11,309,103.17 | | 16,612,949.17 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 4.05% | | 5.16% | | 7.54% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| 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) | | 17,381.29 | | 17,381.29 | | 17,381.29 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 230,784,526.00 | | 219,147,888.00 | | 220,413,126.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 230,784,526.00 | | 219,147,888.00 | | 220,413,126.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 6,923,535.78 | | 6,574,436.64 | | 6,612,393.78 |
| 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) | | 6,923,535.78 | | 6,574,436.64 | | 6,612,393.78 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 12,628,707.00 | 5.29% | 13,296,560.00 | 3.54% | 13,767,347.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 1,484,185.00 | -39.80% | 893,536.00 | 0.00% | 893,536.00 |
| 4. Other Local Revenues | 8600-8799 | 9,100.00 | 0.00% | 9,100.00 | 0.00% | 9,100.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 212,232.00 | 4.44% | 221,650.00 | -0.80% | 219,879.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 14,334,224.00 | 0.60% | 14,420,846.00 | 3.25% | 14,889,862.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 5,403,055.00 | -2.04% | 5,292,851.00 | 1.85% | 5,391,013.00 |
| 2. Classified Salaries | 2000-2999 | 809,561.00 | 0.66% | 814,923.00 | 0.39% | 818,088.00 |
| 3. Employee Benefits | 3000-3999 | 3,564,251.00 | 4.55% | 3,726,400.00 | 4.98% | 3,911,853.00 |
| 4. Books and Supplies | 4000-4999 | 3,140,980.00 | -46.96% | 1,666,121.00 | 7.94% | 1,798,357.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,115,817.00 | -6.27% | 2,920,551.00 | 1.71% | 2,970,551.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 16,033,664.00 | -10.06% | 14,420,846.00 | 3.25% | 14,889,862.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (1,699,440.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 1,871,037.88 | | 171,597.88 | | 171,597.88 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 171,597.88 | | 171,597.88 | | 171,597.88 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 171,597.97 | | 171,597.88 | | 171,597.88 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | (0.09) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 171,597.88 | | 171,597.88 | | 171,597.88 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 498,092.00 | 6.40% | 529,971.00 | 6.73% | 565,629.00 |
| 2. Federal Revenues | 8100-8299 | 201,902.00 | 0.00% | 201,902.00 | 0.00% | 201,902.00 |
| 3. Other State Revenues | 8300-8599 | 1,728,668.00 | 0.00% | 1,728,668.00 | 0.00% | 1,728,668.00 |
| 4. Other Local Revenues | 8600-8799 | 396,803.00 | -10.57% | 354,850.00 | 0.00% | 354,850.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,825,465.00 | -0.36% | 2,815,391.00 | 1.27% | 2,851,049.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 987,563.00 | -0.01% | 987,477.00 | 0.00% | 987,477.00 |
| 2. Classified Salaries | 2000-2999 | 460,727.00 | 1.81% | 469,062.00 | 1.94% | 478,159.00 |
| 3. Employee Benefits | 3000-3999 | 945,972.00 | 2.50% | 969,602.00 | 2.74% | 996,163.00 |
| 4. Books and Supplies | 4000-4999 | 82,653.00 | -13.46% | 71,527.00 | 0.00% | 71,527.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 258,622.00 | -11.92% | 227,795.00 | 0.00% | 227,795.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 89,928.00 | 0.00% | 89,928.00 | 0.00% | 89,928.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 2,825,465.00 | -0.36% | 2,815,391.00 | 1.27% | 2,851,049.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 0.00 | | 0.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 0.00 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 0.00 | | 0.00 | | 0.00 |
| E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 7,230,330.00 | 0.00% | 7,230,330.00 | 0.00% | 7,230,330.00 |
| 3. Other State Revenues | 8300-8599 | 4,206,045.00 | -1.59% | 4,139,106.00 | 0.00% | 4,139,106.00 |
| 4. Other Local Revenues | 8600-8799 | 679,218.00 | -34.54% | 444,633.00 | 0.00% | 444,633.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 467,400.00 | 18.21% | 552,501.00 | 16.36% | 642,864.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 12,582,993.00 | -1.72% | 12,366,570.00 | 0.73% | 12,456,933.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 2,917,841.00 | 0.57% | 2,934,402.00 | 0.44% | 2,947,205.00 |
| 2. Classified Salaries | 2000-2999 | 1,432,566.00 | 0.18% | 1,435,150.00 | 0.21% | 1,438,105.00 |
| 3. Employee Benefits | 3000-3999 | 3,067,193.00 | 3.13% | 3,163,306.00 | 2.36% | 3,237,911.00 |
| 4. Books and Supplies | 4000-4999 | 1,205,948.00 | -19.97% | 965,147.00 | 0.00% | 965,147.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,482,988.00 | -1.98% | 3,413,904.00 | 0.00% | 3,413,904.00 |
| 6. Capital Outlay | 6000-6999 | 30,157.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 463,666.00 | -1.94% | 454,661.00 | 0.00% | 454,661.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 12,600,359.00 | -1.86% | 12,366,570.00 | 0.73% | 12,456,933.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (17,366.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 17,365.98 | | (0.02) | | (0.02) |
| 2. Ending Fund Balance (Sum lines C and D1) | | (0.02) | | (0.02) | | (0.02) |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.45 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | (0.47) | | (0.02) | | (0.02) |
| f. Total Components of Ending Fund Balance | | (0.02) | | (0.02) | | (0.02) |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 8,916,864.00 | 0.00% | 8,916,864.00 | 0.00% | 8,916,864.00 |
| 3. Other State Revenues | 8300-8599 | 1,112,000.00 | 0.47% | 1,117,226.00 | 2.13% | 1,141,023.00 |
| 4. Other Local Revenues | 8600-8799 | 778,905.00 | 0.00% | 778,905.00 | 0.00% | 778,905.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 10,807,769.00 | 0.05% | 10,812,995.00 | 0.22% | 10,836,792.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 2,398,004.00 | 1.04% | 2,423,018.00 | 0.80% | 2,442,398.00 |
| 3. Employee Benefits | 3000-3999 | 3,142,994.00 | 4.24% | 3,276,383.00 | 3.65% | 3,396,086.00 |
| 4. Books and Supplies | 4000-4999 | 5,548,418.00 | -0.05% | 5,545,908.00 | 0.00% | 5,545,908.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 113,807.00 | -0.91% | 112,776.00 | 0.00% | 112,776.00 |
| 6. Capital Outlay | 6000-6999 | 200,000.00 | 0.00% | 200,000.00 | 0.00% | 200,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 423,826.00 | 0.00% | 423,826.00 | -0.03% | 423,686.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 11,827,049.00 | 1.31% | 11,981,911.00 | 1.16% | 12,120,854.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (1,019,280.00) | | (1,168,916.00) | | (1,284,062.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 4,334,959.44 | | 3,315,679.44 | | 2,146,763.44 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,315,679.44 | | 2,146,763.44 | | 862,701.44 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 102,183.00 | | 102,183.00 | | 102,183.00 |
| b. Restricted | 9740 | 3,213,496.62 | | 2,044,580.44 | | 760,518.44 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | (0.18) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 3,315,679.44 | | 2,146,763.44 | | 862,701.44 |
| (Line D3f must agree with Line D2) | | | | | | |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |
| 0 | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 7,000.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 7,000.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,124,955.00 | -96.96% | 34,203.81 | -100.00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 1,124,955.00 | -96.96% | 34,203.81 | -100.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (1,117,955.00) | | (34,203.81) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 1,152,158.81 | | 34,203.81 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 34,203.81 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 34,203.81 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 34,203.81 | | 0.00 | | 0.00 |
| E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 690,027.00 | -63.48% | 252,027.00 | -74.21% | 65,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 690,027.00 | -63.48% | 252,027.00 | -74.21% | 65,000.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 82,708.00 | 1.44% | 83,902.00 | 1.50% | 85,158.00 |
| 3. Employee Benefits | 3000-3999 | 70,590.00 | 4.34% | 73,655.00 | 6.15% | 78,184.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 23,215,758.00 | 0.00% | 23,215,758.00 | -78.43% | 5,007,078.14 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 23,369,056.00 | 0.02% | 23,373,315.00 | -77.88% | 5,170,420.14 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (22,679,029.00) | | (23,121,288.00) | | (5,105,420.14) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 50,905,737.14 | | 28,226,708.14 | | 5,105,420.14 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 28,226,708.14 | | 5,105,420.14 | | 0.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 28,226,708.14 | | 5,105,420.14 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 28,226,708.14 | | 5,105,420.14 | | 0.00 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 531,000.00 | 0.00% | 531,000.00 | 0.00% | 531,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 531,000.00 | 0.00% | 531,000.00 | 0.00% | 531,000.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 452,232.00 | 0.00% | 452,232.00 | 0.00% | 452,232.00 |
| 6. Capital Outlay | 6000-6999 | 240,000.00 | 0.00% | 240,000.00 | 0.00% | 240,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 692,232.00 | 0.00% | 692,232.00 | 0.00% | 692,232.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (161,232.00) | | (161,232.00) | | (161,232.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 1,799,889.78 | | 1,638,657.78 | | 1,477,425.78 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 1,638,657.78 | | 1,477,425.78 | | 1,316,193.78 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 1,638,657.78 | | 1,477,425.78 | | 1,316,193.78 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2) | | 1,638,657.78 | | 1,477,425.78 | | 1,316,193.78 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 6,407,675.58 | | 6,407,675.58 | | 6,407,675.58 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 6,407,675.58 | | 6,407,675.58 | | 6,407,675.58 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 6,407,675.58 | | 6,407,675.58 | | 6,407,675.58 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) | | 6,407,675.58 | | 6,407,675.58 | | 6,407,675.58 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 2,937,702.00 | 10.80% | 3,254,890.00 | 5.63% | 3,438,099.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,937,702.00 | 10.80% | 3,254,890.00 | 5.63% | 3,438,099.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,937,702.00 | 10.80% | 3,254,890.00 | 5.63% | 3,438,099.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 2,937,702.00 | 10.80% | 3,254,890.00 | 5.63% | 3,438,099.00 |
| C. NET INCREASE (DECREASE) IN NET POSITION | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| D. NET POSITION | | | | | | |
| 1. Beginning Net Position | 9791-9795 | 245,624.71 | | 245,624.71 | | 245,624.71 |
| 2. Ending Net Position (Sum lines C and D1) | | 245,624.71 | | 245,624.71 | | 245,624.71 |
| 3. Components of Ending Net Position | | | | | | |
| a. Net Investment in Capital Assets | 9796 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted Net Position | 9797 | 0.00 | | 0.00 | | 0.00 |
| c. Unrestricted Net Position | 9790 | 245,624.71 | | 245,624.71 | | 245,624.71 |
| d. Total Components of Ending Net Position | | 245,624.71 | | 245,624.71 | | 245,624.71 |
| (Line D3d must agree with Line D2) | | | | | | |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 4,055,987.00 | 8.90% | 4,416,879.00 | 1.15% | 4,467,470.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 4,055,987.00 | 8.90% | 4,416,879.00 | 1.15% | 4,467,470.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,055,987.00 | 8.90% | 4,416,879.00 | 1.15% | 4,467,470.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 4,055,987.00 | 8.90% | 4,416,879.00 | 1.15% | 4,467,470.00 |
| C. NET INCREASE (DECREASE) IN NET POSITION | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| D. NET POSITION | | | | | | |
| 1. Beginning Net Position | 9791-9795 | 4,662,188.30 | | 4,662,188.30 | | 4,662,188.30 |
| 2. Ending Net Position (Sum lines C and D1) | | 4,662,188.30 | | 4,662,188.30 | | 4,662,188.30 |
| 3. Components of Ending Net Position | | | | | | |
| a. Net Investment in Capital Assets | 9796 | 2,602,771.00 | | 2,602,771.00 | | 2,602,771.00 |
| b. Restricted Net Position | 9797 | 0.00 | | 0.00 | | 0.00 |
| c. Unrestricted Net Position | 9790 | 2,059,417.30 | | 2,059,417.30 | | 2,059,417.30 |
| d. Total Components of Ending Net Position | | | | | | |
| (Line D3d must agree with Line D2) | | 4,662,188.30 | | 4,662,188.30 | | 4,662,188.30 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 100,000.00 | 0.00% | 100,000.00 | 0.00% | 100,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 100,000.00 | 0.00% | 100,000.00 | 0.00% | 100,000.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 100,000.00 | 0.00% | 100,000.00 | 0.00% | 100,000.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 100,000.00 | 0.00% | 100,000.00 | 0.00% | 100,000.00 |
| C. NET INCREASE (DECREASE) IN NET POSITION | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| D. NET POSITION | | | | | | |
| 1. Beginning Net Position | 9791-9795 | 2,054,156.85 | | 2,054,156.85 | | 2,054,156.85 |
| 2. Ending Net Position (Sum lines C and D1) | | 2,054,156.85 | | 2,054,156.85 | | 2,054,156.85 |
| 3. Components of Ending Net Position | | | | | | |
| a. Net Investment in Capital Assets | 9796 | 2,054,156.85 | | 2,054,156.85 | | 2,054,156.85 |
| b. Restricted Net Position | 9797 | 0.00 | | 0.00 | | 0.00 |
| c. Unrestricted Net Position | 9790 | 0.00 | | 0.00 | | 0.00 |
| d. Total Components of Ending Net Position | | | | | | |
| (Line D3d must agree with Line D2) | | 2,054,156.85 | | 2,054,156.85 | | 2,054,156.85 |
| E. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. | | | | | | |

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2015-16 Expenditures |
|--|---|---------------------------------------|---|-------------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 246,818,190.00 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 25,052,523.00 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 3,195,448.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 616,317.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 150,000.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 679,632.00 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 19,874.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 4,661,271.00 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 1,019,280.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 218,123,676.00 |

| Section II - Expenditures Per ADA | | 2015-16 Annual ADA/ Exps. Per ADA |
|--|----------------|---|
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | 17,381.29 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 12,549.34 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 193,157,275.41 | 10,217.67 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 193,157,275.41 | 10,217.67 |
| B. Required effort (Line A.2 times 90%) | 173,841,547.87 | 9,195.90 |
| C. Current year expenditures (Line I.E and Line II.B) | 218,123,676.00 | 12,549.34 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

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

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
|---|--------------------|----------------------|
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (2,934,905.00) | 0.00 | (977,420.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 679,632.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 2,815,289.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 212,232.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 62,740.00 | 0.00 | 89,928.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 127,616.00 | 0.00 | 463,666.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 467,400.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (70,740.00) | 423,826.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 351 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 511 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 531 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 561 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 571 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 611 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | Interfund | Due From | Due To |
|---|--------------------------|-----------------------|----------------------------|-----------------------|---------------------------|----------------------------|---------------------|---------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | Other Funds 9310 | Other Funds 9610 |
| 62I CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63I OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 66I WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 67I SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 71I RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 76I WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95I STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 3,005,645.00 | (3,005,645.00) | 977,420.00 | (977,420.00) | 679,632.00 | 679,632.00 | | |

Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison
2015-16 Projected Expenditures by LEA (LP-I)

| 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, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|---|---|--------------|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | | | 2,913 |
| TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 307,905.00 | 61,276.00 | 267,876.00 | 147,617.00 | 495,018.00 | 1,933,453.00 | 6,628,654.00 | | | 9,841,799.00 |
| 2000-2999 | Classified Salaries | 1,641,829.00 | 0.00 | 0.00 | 100,936.00 | 476,267.00 | 3,203,361.00 | 4,831,957.00 | | | 10,254,350.00 |
| 3000-3999 | Employee Benefits | 1,717,138.00 | 25,099.00 | 123,929.00 | 204,796.00 | 914,149.00 | 4,761,583.00 | 9,110,132.00 | | | 16,856,826.00 |
| 4000-4999 | Books and Supplies | 267,150.00 | 0.00 | 0.00 | 20,295.00 | 38,889.00 | 0.00 | 244,081.00 | | | 570,415.00 |
| 5000-5999 | Services and Other Operating Expenditures | 212,464.00 | 0.00 | 0.00 | 13,154.00 | 11,663.00 | 44,106.00 | 5,960,125.00 | | | 6,241,512.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 162,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 162,767.00 |
| | Total Direct Costs | 4,309,253.00 | 86,375.00 | 391,805.00 | 486,798.00 | 1,935,986.00 | 9,942,503.00 | 26,774,949.00 | 0.00 | | 43,927,669.00 |
| | | | | | | | | | | | |
| 7310 | Transfers of Indirect Costs | 6,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,322.00 | | | 1,196,026.00 |
| 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 | 6,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,322.00 | 0.00 | | 1,196,026.00 |
| | TOTAL COSTS | 4,315,957.00 | 86,375.00 | 391,805.00 | 486,798.00 | 1,935,986.00 | 9,942,503.00 | 27,964,271.00 | 0.00 | | 45,123,695.00 |
| STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 307,905.00 | 61,276.00 | 267,876.00 | 147,617.00 | 494,550.00 | 1,933,453.00 | 6,564,110.00 | | | 9,776,787.00 |
| 2000-2999 | Classified Salaries | 1,519,531.00 | 0.00 | 0.00 | 100,936.00 | 219,889.00 | 3,203,361.00 | 3,327,629.00 | | | 8,371,346.00 |
| 3000-3999 | Employee Benefits | 1,612,699.00 | 25,099.00 | 123,929.00 | 204,796.00 | 618,122.00 | 4,761,583.00 | 7,263,810.00 | | | 14,610,038.00 |
| 4000-4999 | Books and Supplies | 267,000.00 | 0.00 | 0.00 | 20,295.00 | 13,237.00 | 0.00 | 244,081.00 | | | 544,613.00 |
| 5000-5999 | Services and Other Operating Expenditures | 210,414.00 | 0.00 | 0.00 | 13,154.00 | 9,308.00 | 44,106.00 | 5,724,065.00 | | | 6,001,047.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 7430-7439 | Debt Service | 162,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 162,767.00 |
| | Total Direct Costs | 4,080,316.00 | 86,375.00 | 391,805.00 | 486,798.00 | 1,355,106.00 | 9,942,503.00 | 23,123,695.00 | 0.00 | | 39,466,598.00 |
| | | | | | | | | | | | |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,322.00 | | | 1,189,322.00 |
| 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 | 1,189,322.00 | 0.00 | | 1,189,322.00 |
| | TOTAL BEFORE OBJECT 8980 | 4,080,316.00 | 86,375.00 | 391,805.00 | 486,798.00 | 1,355,106.00 | 9,942,503.00 | 24,313,017.00 | 0.00 | | 40,655,920.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | | 5,438.00 |
| | TOTAL COSTS | | | | | | | | | | 40,661,358.00 |

Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison
2015-16 Projected Expenditures by LEA (LP-I)

| 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, Ages 5-22 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2000-2999 | Classified Salaries | 1,480,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | | 1,480,769.00 |
| 3000-3999 | Employee Benefits | 1,443,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | | 1,443,115.00 |
| 4000-4999 | Books and Supplies | 267,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,070.00 | | 295,070.00 |
| 5000-5999 | Services and Other Operating Expenditures | 210,414.00 | 0.00 | 0.00 | 12,854.00 | 0.00 | 8,879.00 | 76,402.00 | | 308,549.00 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 162,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 162,767.00 |
| | Total Direct Costs | 3,563,754.00 | 0.00 | 0.00 | 12,854.00 | 0.00 | 8,879.00 | 104,783.00 | 0.00 | 3,690,270.00 |
| 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 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 3,563,754.00 | 0.00 | 0.00 | 12,854.00 | 0.00 | 8,879.00 | 104,783.00 | 0.00 | 3,690,270.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) | | | | | | | | | 5,438.00 |
| 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) | | | | | | | | | 21,840,887.00 |
| | TOTAL COSTS | | | | | | | | | 25,536,595.00 |

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

| 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, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|---|-------------|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | | | 2,913 |
| TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | | 353,100.45 | 61,276.56 | 232,812.24 | 140,710.78 | 464,275.47 | 1,899,614.63 | 6,105,889.34 | | 9,257,679.47 |
| 2000-2999 | Classified Salaries | | 1,424,635.79 | 0.00 | 0.00 | 84,834.03 | 435,095.32 | 2,967,524.74 | 4,630,621.88 | | 9,542,711.76 |
| 3000-3999 | Employee Benefits | | 1,361,473.42 | 23,836.97 | 119,815.10 | 183,347.26 | 854,764.96 | 4,126,654.70 | 8,248,979.83 | | 14,918,872.24 |
| 4000-4999 | Books and Supplies | | 503,041.71 | 0.00 | 0.00 | 0.00 | 7,938.84 | 0.00 | 223,841.91 | | 734,822.46 |
| 5000-5999 | Services and Other Operating Expenditures | | 181,739.85 | 0.00 | 15,040.00 | 39,701.57 | 10,739.31 | 64,231.46 | 4,585,420.91 | | 4,896,873.10 |
| 6000-6999 | Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,296.54 | | 39,296.54 |
| 7130 | State Special Schools | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | | 162,766.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 162,766.39 |
| | Total Direct Costs | | 3,986,757.61 | 85,113.53 | 367,667.34 | 448,593.64 | 1,772,813.90 | 9,058,025.53 | 23,834,050.41 | 0.00 | 39,553,021.96 |
| | | | | | | | | | | | |
| 7310 | Transfers of Indirect Costs | | 6,704.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,501.62 | | 1,031,206.56 |
| 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) | | 1,274,203.00 | | | | | | | | 1,274,203.00 |
| | Total Indirect Costs | | 6,704.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,501.62 | 0.00 | 1,031,206.56 |
| | TOTAL COSTS | | 3,993,462.55 | 85,113.53 | 367,667.34 | 448,593.64 | 1,772,813.90 | 9,058,025.53 | 24,858,552.03 | 0.00 | 40,584,228.52 |
| FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,146.95 | 16,245.92 | | 37,392.87 |
| 2000-2999 | Classified Salaries | | 120,217.82 | 0.00 | 0.00 | 0.00 | 243,979.43 | 612.00 | 1,552,805.59 | | 1,917,614.84 |
| 3000-3999 | Employee Benefits | | 101,390.18 | 0.00 | 0.00 | 0.00 | 288,095.92 | 8,411.30 | 1,860,593.15 | | 2,258,490.55 |
| 4000-4999 | Books and Supplies | | 88.61 | 0.00 | 0.00 | 0.00 | 5,226.34 | 0.00 | 36,515.47 | | 41,830.42 |
| 5000-5999 | Services and Other Operating Expenditures | | 2,761.35 | 0.00 | 0.00 | 0.00 | 3,947.31 | 0.00 | 252,082.62 | | 258,791.28 |
| 6000-6999 | Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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 | | 224,457.96 | 0.00 | 0.00 | 0.00 | 541,249.00 | 30,170.25 | 3,718,242.75 | 0.00 | 4,514,119.96 |
| | | | | | | | | | | | |
| 7310 | Transfers of Indirect Costs | | 6,704.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,704.94 |
| 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 | | 6,704.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,704.94 |
| | TOTAL BEFORE OBJECT 8980 | | 231,162.90 | 0.00 | 0.00 | 0.00 | 541,249.00 | 30,170.25 | 3,718,242.75 | 0.00 | 4,520,824.90 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | | 959.90 |
| | TOTAL COSTS | | | | | | | | | | 4,519,865.00 |

| 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, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|---|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 353,100.45 | 61,276.56 | 232,812.24 | 140,710.78 | 464,275.47 | 1,878,467.68 | 6,089,643.42 | | 9,220,286.60 |
| 2000-2999 | Classified Salaries | 1,304,417.97 | 0.00 | 0.00 | 84,834.03 | 191,115.89 | 2,966,912.74 | 3,077,816.29 | | 7,625,096.92 |
| 3000-3999 | Employee Benefits | 1,260,083.24 | 23,836.97 | 119,815.10 | 183,347.26 | 566,669.04 | 4,118,243.40 | 6,388,386.68 | | 12,660,381.69 |
| 4000-4999 | Books and Supplies | 502,953.10 | 0.00 | 0.00 | 0.00 | 2,712.50 | 0.00 | 187,326.44 | | 692,992.04 |
| 5000-5999 | Services and Other Operating Expenditures | 178,978.50 | 0.00 | 15,040.00 | 39,701.57 | 6,792.00 | 64,231.46 | 4,333,338.29 | | 4,638,081.82 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,296.54 | | 39,296.54 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 162,766.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 162,766.39 |
| | Total Direct Costs | 3,762,299.65 | 85,113.53 | 367,667.34 | 448,593.64 | 1,231,564.90 | 9,027,855.28 | 20,115,807.66 | 0.00 | 35,038,902.00 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,501.62 | | 1,024,501.62 |
| 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) | 1,274,203.00 | | | | | | | | 1,274,203.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,501.62 | 0.00 | 1,024,501.62 |
| | TOTAL BEFORE OBJECT 8980 | 3,762,299.65 | 85,113.53 | 367,667.34 | 448,593.64 | 1,231,564.90 | 9,027,855.28 | 21,140,309.28 | 0.00 | 36,063,403.62 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | | | | | | | | | 959.90 |
| | TOTAL COSTS | | | | | | | | | 36,064,363.52 |
| LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 1,851.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,851.65 |
| 2000-2999 | Classified Salaries | 1,264,826.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | | 1,267,004.11 |
| 3000-3999 | Employee Benefits | 1,093,135.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.84 | | 1,093,257.29 |
| 4000-4999 | Books and Supplies | 502,953.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.59 | | 521,753.69 |
| 5000-5999 | Services and Other Operating Expenditures | 178,978.50 | 0.00 | 15,040.00 | 38,392.00 | 6,220.00 | 31,486.00 | 224,432.26 | | 494,548.76 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 162,766.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 162,766.39 |
| | Total Direct Costs | 3,204,511.20 | 0.00 | 15,040.00 | 38,392.00 | 6,220.00 | 31,486.00 | 245,532.69 | 0.00 | 3,541,181.89 |
| 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 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 3,204,511.20 | 0.00 | 15,040.00 | 38,392.00 | 6,220.00 | 31,486.00 | 245,532.69 | 0.00 | 3,541,181.89 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | | | | | | | | | 959.90 |
| 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) | | | | | | | | | 19,825,393.45 |
| | TOTAL COSTS | | | | | | | | | 23,367,535.24 |

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

SELPA: Pajaro Valley (PV)

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 | <u>0.00</u> | <u>0.00</u> |

SELPA: Pajaro Valley (PV)

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].

| | <u>State and Local</u> | <u>Local Only</u> |
|---|------------------------|-------------------|
| 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) | <u>0.00</u> | |
| Maximum available for MOE reduction (50% of increase in funding) | <u>0.00</u> (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) | <u>0.00</u> (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: Pajaro Valley (PV)

SECTION 3

| | Column A | Column B | Column C |
|--|--|--|-------------------------------|
| | Projected Exps. FY 2015-16 (LP-I Worksheet) | Actual Expenditures FY 2014-15 (LA-I Worksheet) | Difference (A - B) |
| A. COMBINED STATE AND LOCAL EXPENDITURES METHOD | | | |
| 1. Total special education expenditures | 45,123,695.00 | | |
| 2. Less: Expenditures paid from federal sources | 4,462,337.00 | | |
| 3. Expenditures paid from state and local sources | 40,661,358.00 | 36,064,363.52 | |
| 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 | 40,661,358.00 | 36,064,363.52 | 4,596,994.48 |
| 4. Special education unduplicated pupil count | 2,913 | 2,913 | |
| 5. Per capita state and local expenditures (A3/A4) | 13,958.58 | 12,380.49 | 1,578.09 |

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: Pajaro Valley (PV)

B. LOCAL EXPENDITURES ONLY METHOD

| | Projected Exps. FY 2015-16 | Actual Expenditures FY 2014-15 | Difference |
|--|---------------------------------------|---|-------------------|
| 1. Last year's local expenditures met MOE requirement: | | | |
| a. Expenditures paid from local sources | 25,536,595.00 | 23,367,535.24 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | 25,536,595.00 | 23,367,535.24 | 2,169,059.76 |
| b. Per capita local expenditures (B1a/A4) | 8,766.42 | 8,021.81 | 744.61 |

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.

Helen Bellonzi
Contact Name

831-786-2304
Telephone Number

Director of Finance
Title

helen_bellonzi@pvusd.net
E-mail Address

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 Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A6 and C9) | Percent Change | Status |
|-------------------------------|---|---|----------------|--------|
| Current Year (2015-16) | 17,381.29 | 17,381.29 | 0.0% | Met |
| 1st Subsequent Year (2016-17) | 17,381.29 | 17,381.29 | 0.0% | Met |
| 2nd Subsequent Year (2017-18) | 17,381.29 | 17,381.29 | 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 (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2015-16) | 18,323 | 18,309 | -0.1% | Met |
| 1st Subsequent Year (2016-17) | 18,323 | 18,309 | -0.1% | Met |
| 2nd Subsequent Year (2017-18) | 18,323 | 18,309 | -0.1% | 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 Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) | | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | | Historical Ratio of ADA to Enrollment |
|---|--|--------|---|--------|--|
| | Third Prior Year (2012-13) | 19,040 | | 20,001 | |
| | Second Prior Year (2013-14) | 17,538 | | 20,362 | |
| | First Prior Year (2014-15) | 18,932 | | 18,341 | |
| Historical Average Ratio: | | | | | 94.8% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | | | 95.3% |

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 (Form AI, Lines A6 and C9) | | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|--------|---|--------|----------------------------|--------|
| | Current Year (2015-16) | 17,381 | | 18,309 | | |
| 1st Subsequent Year (2016-17) | | 17,381 | | 18,309 | 94.9% | Met |
| 2nd Subsequent Year (2017-18) | | 17,381 | | 18,309 | 94.9% | 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) | 165,737,468.00 | 166,867,968.00 | 0.7% | Met |
| 1st Subsequent Year (2016-17) | 169,104,040.00 | 170,078,263.00 | 0.6% | Met |
| 2nd Subsequent Year (2017-18) | 173,430,946.00 | 178,064,734.00 | 2.7% | Not Met |

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

Estimated GAP funding rate has changed due to Governor's January proposed budget

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 (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2012-13) | 83,848,558.80 | 94,716,212.69 | 88.5% |
| Second Prior Year (2013-14) | 96,430,449.21 | 109,562,346.25 | 88.0% |
| First Prior Year (2014-15) | 113,740,879.04 | 128,882,830.28 | 88.3% |
| | Historical Average Ratio: | | 88.3% |

| | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 85.3% to 91.3% | 85.3% to 91.3% | 85.3% to 91.3% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2015-16) | 123,635,776.00 | 144,274,428.00 | 85.7% | Met |
| 1st Subsequent Year (2016-17) | 128,295,483.00 | 145,094,422.00 | 88.4% | Met |
| 2nd Subsequent Year (2017-18) | 131,787,835.00 | 145,231,047.00 | 90.7% | Met |

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2015-16) | 25,123,126.00 | 25,108,046.00 | -0.1% | No |
| 1st Subsequent Year (2016-17) | 19,915,057.00 | 18,928,380.00 | -5.0% | No |
| 2nd Subsequent Year (2017-18) | 19,915,057.00 | 18,928,380.00 | -5.0% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2015-16) | 37,288,918.00 | 36,899,091.00 | -1.0% | No |
| 1st Subsequent Year (2016-17) | 28,012,340.00 | 29,845,113.00 | 6.5% | Yes |
| 2nd Subsequent Year (2017-18) | 28,284,889.00 | 26,487,102.00 | -6.4% | Yes |

Explanation:
(required if Yes)

Based on Governor's January proposed budget, we will be receiving additional one time funds of approximately \$3.6 million in 16/17

| | | | | |
|--|--------------|--------------|-------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2015-16) | 3,571,190.00 | 4,015,788.00 | 12.4% | Yes |
| 1st Subsequent Year (2016-17) | 1,592,558.00 | 2,011,782.00 | 26.3% | Yes |
| 2nd Subsequent Year (2017-18) | 1,592,558.00 | 2,008,282.00 | 26.1% | Yes |

Explanation:
(required if Yes)

Based on estimations, local revenues are coming in higher than anticipated

| | | | | |
|---|---------------|---------------|-------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2015-16) | 13,830,320.00 | 13,881,038.00 | 0.4% | No |
| 1st Subsequent Year (2016-17) | 9,370,574.00 | 10,723,276.00 | 14.4% | Yes |
| 2nd Subsequent Year (2017-18) | 9,162,189.00 | 8,486,920.00 | -7.4% | Yes |

Explanation:
(required if Yes)

Based on Governor's January proposed budget, we will be receiving additional one time funds of approximately \$3.6 million in 16/17. These are temporarily split between Books and Supplies and Services

| | | | | |
|--|---------------|---------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2015-16) | 28,208,148.00 | 31,841,869.00 | 12.9% | Yes |
| 1st Subsequent Year (2016-17) | 19,963,090.00 | 22,149,431.00 | 11.0% | Yes |
| 2nd Subsequent Year (2017-18) | 20,306,451.00 | 20,857,119.00 | 2.7% | No |

Explanation:
(required if Yes)

Based on Governor's January proposed budget, we will be receiving additional one time funds of approximately \$3.6 million in 16/17. These are temporarily split between Books and Supplies and Services

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 Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2015-16) | 65,983,234.00 | 66,022,925.00 | 0.1% | Met |
| 1st Subsequent Year (2016-17) | 49,519,955.00 | 50,785,275.00 | 2.6% | Met |
| 2nd Subsequent Year (2017-18) | 49,792,504.00 | 47,423,764.00 | -4.8% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2015-16) | 42,038,468.00 | 45,722,907.00 | 8.8% | Not Met |
| 1st Subsequent Year (2016-17) | 29,333,664.00 | 32,872,707.00 | 12.1% | Not Met |
| 2nd Subsequent Year (2017-18) | 29,468,640.00 | 29,344,039.00 | -0.4% | 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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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)

Based on Governor's January proposed budget, we will be receiving additional one time funds of approximately \$3.6 million in 16/17. These are temporarily split between Books and Supplies and Services

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Based on Governor's January proposed budget, we will be receiving additional one time funds of approximately \$3.6 million in 16/17. These are temporarily split between Books and Supplies and Services

7. CRITERION: Facilities Maintenance

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

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

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

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

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|----------------------------------|--|--------|
| 1. OMMA/RMA Contribution | 4,973,487.00 | 5,983,193.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 6,033,280.00 | |

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

| | |
|--------------------------|---|
| <input 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 4.1% | 5.2% | 7.5% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 1.4% | 1.7% | 2.5% |

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 (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|--------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2015-16) | 614,637.00 | 144,954,060.00 | N/A | Met |
| 1st Subsequent Year (2016-17) | 2,469,953.00 | 145,868,573.00 | N/A | Met |
| 2nd Subsequent Year (2017-18) | 5,803,846.00 | 146,093,790.00 | N/A | 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 General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|---|--|--------|
| | | | |
| Current Year (2015-16) | 38,830,772.32 | | Met |
| 1st Subsequent Year (2016-17) | 40,016,451.32 | | Met |
| 2nd Subsequent Year (2017-18) | 44,526,194.32 | | 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 General Fund (Form CASH, Line F, June Column) | | Status |
|------------------------|---|--|--------|
| | | | |
| Current Year (2015-16) | 36,685,454.00 | | 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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

| Percentage Level | 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 |

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

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

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

| | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 17,381 | 17,381 | 17,381 |
| 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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

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

| Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (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 Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 230,784,526.00 | 219,147,888.00 | 220,413,126.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 230,784,526.00 | 219,147,888.00 | 220,413,126.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 6,923,535.78 | 6,574,436.64 | 6,612,393.78 |
| 6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 6,923,535.78 | 6,574,436.64 | 6,612,393.78 |

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 (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 6,884,975.00 | 6,574,437.00 | 6,612,394.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 2,454,175.17 | 4,734,666.17 | 10,000,555.17 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 9,339,150.17 | 11,309,103.17 | 16,612,949.17 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 4.05% | 5.16% | 7.54% |
| District's Reserve Standard (Section 10B, Line 7): | 6,923,535.78 | 6,574,436.64 | 6,612,393.78 |
| 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)

No

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

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2015-16) | (27,849,866.00) | (27,900,003.00) | 0.2% | 50,137.00 | Met |
| 1st Subsequent Year (2016-17) | (28,751,641.00) | (28,799,343.00) | 0.2% | 47,702.00 | Met |
| 2nd Subsequent Year (2017-18) | (29,534,844.00) | (29,590,298.00) | 0.2% | 55,454.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2015-16) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2015-16) | 612,291.00 | 679,632.00 | 11.0% | 67,341.00 | Not Met |
| 1st Subsequent Year (2016-17) | 726,159.00 | 774,151.00 | 6.6% | 47,992.00 | Not Met |
| 2nd Subsequent Year (2017-18) | 818,579.00 | 862,743.00 | 5.4% | 44,164.00 | Not Met |

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The contributions needed for Diamond Tech and Child Development vary based on program revenues and adjustments. Child Development covers increased Health and Welfare costs due to change in personnel being in part time positions with extra duty vs full time positions

- 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)

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

S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2015 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 15 | 51 | 5790000 | 132,045,042 |
| Supp Early Retirement Program | 2 | Multiple | 1753656 | 1,870,224 |
| State School Building Loans | | | | |
| Compensated Absences | | Multiple | | 2,546,374 |

Other Long-term Commitments (do not include OPEB):

| | | | | |
|-----------------------------|---|----|--------|-------------|
| Capital Leases (SE Busses) | 3 | 01 | 148417 | 466,362 |
| Capital Leases (Reg Busses) | 4 | 01 | 453550 | 1,735,335 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 138,663,337 |

| Type of Commitment (continued) | Prior Year (2014-15) Annual Payment (P & I) | Current Year (2015-16) Annual Payment (P & I) | 1st Subsequent Year (2016-17) Annual Payment (P & I) | 2nd Subsequent Year (2017-18) Annual Payment (P & I) |
|--------------------------------|--|--|---|---|
| | | | | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 10,839,486 | 8,478,533 | 8,791,465 | 7,926,968 |
| Supp Early Retirement Program | 1,753,656 | 935,112 | 935,112 | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|---|------------|------------|------------|-----------|
| Capital Leases (SE Busses) | 162,776 | 162,766 | 162,766 | 162,766 |
| Capital Leases (Reg Busses) | 453,550 | 453,550 | 453,550 | 453,550 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 13,209,468 | 10,029,961 | 10,342,893 | 8,543,284 |
| Has total annual payment increased over prior year (2014-15)? | No | No | No | No |

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

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 71,971,950.00 | 71,971,950.00 |
| 53,415,414.00 | 53,415,414.00 |
| Actuarial | Actuarial |
| Apr 01, 2015 | Apr 01, 2015 |

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 (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 9,154,521.00 | 9,154,521.00 |
| 9,795,337.00 | 9,795,337.00 |
| 10,481,011.00 | 10,481,011.00 |

- 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)

| | |
|--------------|--------------|
| 4,143,669.00 | 4,144,718.00 |
| 4,105,523.00 | 4,376,503.00 |
| 4,156,114.00 | 4,674,861.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

| | |
|--------------|--------------|
| 4,055,987.00 | 4,144,718.00 |
| 4,105,523.00 | 4,376,503.00 |
| 4,156,114.00 | 4,674,861.00 |

- d. Number of retirees receiving OPEB benefits
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

| | |
|-----|-----|
| 184 | 184 |
| 141 | 141 |
| 99 | 99 |

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)

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| a. Accrued liability for self-insurance programs | 383,764.00 | 383,764.00 |
| b. Unfunded liability for self-insurance programs | 0.00 | 0.00 |

3. Self-Insurance Contributions

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

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

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2015-16) | 2,937,702.00 | 2,937,702.00 |
| 1st Subsequent Year (2016-17) | 3,053,478.00 | 3,053,478.00 |
| 2nd Subsequent Year (2017-18) | 3,236,687.00 | 3,236,687.00 |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2015-16) | 2,937,702.00 | 2,937,702.00 |
| 1st Subsequent Year (2016-17) | 3,053,478.00 | 3,053,478.00 |
| 2nd Subsequent Year (2017-18) | 3,236,687.00 | 3,236,687.00 |

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) (2014-15) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 1,148.6 | 1,145.5 | 1,156.5 | 1,156.5 |

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

824,304

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 |

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 22,804,251 | 23,708,901 | 24,002,867 |
| 100.0% | 100.0% | 100.0% |
| 1.5% | 6.0% | 6.0% |

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?

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

If Yes, explain the nature of the new costs:

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

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 1,158,301 | 1,178,500 | 1,157,221 |
| 1.6% | 1.6% | 1.6% |

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

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.):

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) (2014-15) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 793.3 | 811.1 | 811.1 | 811.1 |

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

267,409

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

- 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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 20,774,020 | 21,588,217 | 21,876,358 |
| 100.0% | 100.0% | 100.0% |
| 1.5% | 6.0% | 6.0% |

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

- 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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 249,712 | 269,909 | 231,976 |
| 1.0% | 1.0% | 1.0% |

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

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

| Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

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?

No

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) (2014-15) | Current Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 148.3 | 150.3 | 150.3 | 150.3 |

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.

No

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

If Yes, complete questions 3 and 4.

Yes

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

Negotiations Not Settled

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

130,691

4. 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 |

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 3,350,445 | 3,481,315 | 3,525,866 |
| 100.0% | 100.0% | 100.0% |
| 1.5% | 6.0% | 6.0% |

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 134,190 | 121,980 | 147,766 |
| 1.0% | 1.0% | 1.0% |

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 (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 26,400 | 26,400 | 26,400 |
| 0.0% | 0.0% | 0.0% |

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.

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?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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

No

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

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)

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End of School District Second Interim Criteria and Standards Review
