WILLOWS UNIFIED SCHOOL DISTRICT

Office of the Superintendent

Date: 4/7/16

Request For Placement on Board Agenda:

AGENDA TOPIC: Approval of 2015-16 2nd Interim Budget

PRESENTER: Debby Beymer, Director of Business Services

Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Notice that the format of the 2015-16 2nd Interim budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. The second interim report reflects a snapshot of the district fiscal health as of January 31, 2016.

The 2015-16 2nd Interim budget summary and key comments:

At budget adoption the ending fund balance in Fund 01 was estimated to increase by \$408,991.50. (Unrestricted Form 011, Page 2 Col A Line E). Since budget adoption several changes have been made that have impacted the projected ending fund balance at second interim. The major contributing factors are: Adjustments made to salary and benefits, increased staffing, an increase of \$40,000 in Selpa billback, a reduction of \$93,000 in mandated cost reimbursements and a shift of Career Pathways Trust Program over to the restricted side of the budget. Additionally, a \$40,000 budget has been established for the I.T. improvements at Willows Intermediate School and a \$726,334 budget is included for the Murdock Elementary Re-roofing Project. The ending fund balance at second interim is projected to decrease by <\$603,498>, (Form 011 Page 2 Col D Line E).

LCFF revenue is estimated using 14/15 P2 and 15/16 P1 data for average daily attendance.

\$	4,275
\$	2,500
\$	276,547
\$	570,936
\$	859,173
<u>\$</u>	11,703
und Balance \$1	,725,134
•	\$ \$ \$ \$

Recommendations:

The administration requests the board approve the 2015-16 2nd Interim budget report with a <u>Positive Certification</u> indicating we are able to meet our current and two subsequent year obligations based on assumptions available as of January 31, 2016.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim r state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent of Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: April 07, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal 	·
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Debby Beymer	Telephone: <u>530-934-6600 Ext. 5</u>
Title: Director of Business Services	E-mail: <u>dbeymer@willowsunified.org</u>

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.

			Not
CRITERIA AND STANDARDS		Met	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.	Х	

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	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

	EMENTAL INFORMATION (co		, No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, 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	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

Revenues, Expenditures, and Changes in Fund Balance											
Description R		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	801	10-8099	12,094,971.00	12,011,890.00	7,830,195.65	12,011,890.00	0.00	0.09			
2) Federal Revenue	810	0-8299	35,000.00	78,093.00	76,551.15	78,093.00	0.00	0.09			
3) Other State Revenue	830	0-8599	1,062,200.00	968,214.00	735,422.30	968,214.00	0.00	0.09			
4) Other Local Revenue	860	0-8799	439,135.00	376,213.84	43,824.88	376,213.84	0.00	0.09			
5) TOTAL, REVENUES			13,631,306.00	13,434,410.84	8,685,993.98	13,434,410.84					
B. EXPENDITURES											
1) Certificated Salaries	1000	0-1999	6,130,370.00	6,128,465.00	3,332,288.22	6,128,465.00	0.00	0.09			
2) Classified Salaries	2000	0-2999	1,336,165.00	1,344,956.60	730,342.89	1,344,956.60	0.00	0.09			
3) Employee Benefits	3000	0-3999	2,150,422.00	2,142,861.19	1,030,118.47	2,142,861.19	0.00	0.0%			
4) Books and Supplies	4000	0-4999	367,328.50	695,819.40	116,751.33	695,819.40	0.00	0.09			
5) Services and Other Operating Expenditures	5000	0-5999	813,227.00	924,684.25	366,561.12	924,684.25	0.00	0.09			
6) Capital Outlay	6000	0-6999	40,000.00	517,224.98	29,605.65	517,224.98	0.00	0.09			
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	171,632.00	42,505.00	23,762.50	42,505.00	0.00	0.0%			
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(66,000.00)	(73,550.00)	0.00	(73,550.00)	0.00	0.09			
9) TOTAL, EXPENDITURES			10,943,144.50	11,722,966.42	5,629,430.18	11,722,966.42					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,688,161.50	1,711,444.42	3,056,563,80	1,711,444.42					
D. OTHER FINANCING SOURCES/USES		ĺ									
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Transfers Out	7600	0-7629	96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%			
2) Other Sources/Uses	9020	0-8979	0.00	0,00	0.00	0.00	0.00	0.0%			
a) Sources b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%			
3) Contributions		0-8999	(2,182,214.00)	(2,217,986.00)	0.00	(2,217,986.00)	0.00	0.0%			
4) TOTAL, OTHER FINANCING SOURCES/USES		0-0000	(2,279,170.00)	(2,314,942.00)	0.00	(2,314,942.00)	0.00	0.07			

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

Decadation	Panauras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408,991.50	(603,497.58)	3,056,563.80	(603,497.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	2 220 622 02	2 220 622 02		2 220 622 02	0.00	0.00
a) As of July 1 - Unaudited		9791 9793	2,328,632.03			2,328,632.03	0.00	0.09
b) Audit Adjustments		9193	2,328,632.03			2,328,632.03	0.00	0.07
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3733	2,328,632.03			2,328,632.03	5.03	0.07
2) Ending Balance, June 30 (E + F1e)			2,737,623.53			1,725,134.45		
Components of Ending Fund Balance a) Nonspendable			2,701,020.33	1,720,184,40		1,,20,,0 1		
Revolving Cash		9711	4,275.00	4,275.00		4,275.00		
Stores		9712	2,500.00	2,500.00		2,500.00		
Prepaid Expenditures		9713	, 0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	276,546.66	276,546.66		276,546.66		
Other Assignments		9780	1,464,429.12	570,936.00		570,936.00		
Classified Vacation Accrual	0000	9780	95,203.95					
Tsfr to Facility Acct MES Roofing Project	t 0000	9780	500,000.00					
Tsfr to Computer Rpl Acct	0000	9780	50,000.00					
Tsfr to Bus Repl Acct	0000	9780	50,000.00					
Tilte 1 Encroach 16/17	0000	9780	170,000.00					
Title 1 Encroach 17/18	0000	9780	175,000.00					
Selpa Incr 16/17 (13%)	0000	9780	125,067.00					
Tsfr to Cap Debt Svc Acct	0000	9780	160,000.00					
Food Svc Encroach 16/17	0000	9780	40,000.00					
Food Svc Encroach 17/18	0000	9780	45,000.00					
WUTA PAR Unallocated	0000	9780		8,221.00				
Classified Vacation Accrual	0000	9780		95,204.00				
T1 Encroachment 16/17	0000	9780		150,000.00				
Est. Selpa Incr (13%) 16/17	0000	9780		125,067.00				
Food Service Encroachment 16/17	0000	9780		40,000.00	_			
16/17 Bus Replacement Transfer	0000	9780		50,000.00				
16/17 Computer Replacement Transfer	0000	9780		50,000.00				
15/16 MAA (District)	0000	9780		43,093.00				
WUTA MAA Bal as of 3-15-16	0000	9780		9,351.00				
WUTA PAR Unallocated	0000	9780			<u> </u> -	8,221.00		
Classified Vacation Accrual	0000	9780			<u>.</u>	95,204.00		
T1 Encro 16/17	0000	9780				150,000.00		
Est. Selpa Incr 16/17	0000	9780				125,067.00		
Food Svcs Encr 16/17	0000	9780				40,000.00		
16/17 Bus Replace Acct	0000	9780			ļ	50,000.00		
16/17 Computer Replace Acct	0000	9780				50,000.00		
15/16 MAA (District)	0000	9780			ŀ	43,093.00		
WUTA MAA Bal as of 3-15	0000	9780			<u> </u>	9,351.00		
e) Unassigned/Unappropriated				and the state of t				
Reserve for Economic Uncertainties		9789	859,173.00	859,173.00	1	859,173.00		

Willows Unified Glenn County

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

11 62661 0000000 Form 01I

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)
Unassigned/Unappropriated Amount		9790	130,699.75	11,703.79		11,703.79		

			NE RECEIVE ACCESS	Board Approved		Projected Year	Difference	% Diff
Description Re	esource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES							THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	
Principal Apportionment State Aid - Current Year		8011	7,149,817.00	6,517,586.00	4,587,405.00	6,517,586.00	0.00	0.0
Education Protection Account State Aid - Current	Year	8012	1,733,978.00	1,896,464.00	947,243.00	1,896,464.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	46,280.00	46,280.00	21,963.51	46,280.00	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	3,373,436.00	3,743,534.00	2,178,104.38	3,743,534.00	0.00	0.09
Unsecured Roll Taxes		8042	185,257.00	215,000.00	214,723.13	215,000.00	0.00	0.0
Prior Years' Taxes		8043	0.00	(12,066.00)	(12,065.74)	(12,066.00)	0.00	0.09
Supplemental Taxes		8044	0.00	24,096.00	42,479.30	24,096.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,488,768.00	12,430,894.00	7,979,852.58	12,430,894.00	0.00	0.0%
LCFF Transfers			William Milliam Milliam Market			The same of the sa		
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 Ta	axes	8096	(393,797.00)	(419,004.00)	(149,656.93)	(419,004.00)	0.00	0.09
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			12,094,971.00	12,011,890.00	7,830,195.65	12,011,890.00	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	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	24,000.00	24,000.00	24,223.15	24,000.00	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						

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) 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		\		` '		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	0.00	40,000,00	50.000.00	40,000,00	0.00	0.00
All Other Federal Revenue	All Other	8290	0.00	43,093.00	52,328.00	43,093.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			35,000.00	78,093.00	76,551.15	78,093.00	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	870,000.00	776,014.00	671,344.00	776,014.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	190,000.00	190,000.00	61,353.51	190,000.00	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				The state of the s		
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,200.00	2,200.00	2,724.79	2,200.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,062,200.00	968,214.00	735,422.30	968,214.00	0.00	0.0%

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

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		1					
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	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF	0020	0.00	0.00		0.00		
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	0.09
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	32,404.00	32,404.00	14,094.50	32,404.00	0,00	0.0%
Interest	8660	9,000.00	9,000.00	2,508.63	9,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees	8671	0.00	0,,00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services	8677	136,500.00	62,000.00	0.00	62,000.00	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	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Other Local Revenue	And and an analysis of the second sec				100		
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	54,800.00	66,378.84	23,221.75	66,378.84	0.00	0.0%
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783	199,431.00	199,431.00	0.00	199,431.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	Armadorno						
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793	The second secon					
ROC/P Transfers From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792						
From JPAs 6360	8793						
Other Transfers of Apportionments		to a table even		е изгрудова		and the second	
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		439,135.00	376,213.84	43,824.88	376,213.84	0.00	0.0%
OTAL, REVENUES		13,631,306.00	13,434,410.84	8,685,993.98	13,434,410.84	0.00	0.0%

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance 11 62661 0000000 Form 01I

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	5,131,785.00	5,157,880.00	2,783,808.23	5,157,880.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	284,050.00	294,050.00	163,170.78	294,050.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	714,535.00	676,535.00	385,309.21	676,535.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,130,370.00	6,128,465.00	3,332,288.22	6,128,465.00	0.00	0.0%
CLASSIFIED SALARIES	COMPANIA SERVICIA NA METERALA DE PERENTE PRANTE		The state of the s				
Classified Instructional Salaries	2100	92,075.00	102,775.00	49,059.48	102,775.00	0.00	0.0%
Classified Support Salaries	2200	377,940.00	377,940.00	198,399.51	377,940.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	124,005.00	124,005.00	72,335.06	124,005.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	584,800.00	582,391.60	339,364.33	582,391.60	0.00	0.0%
Other Classified Salaries	2900	157,345.00	157,845.00	71,184.51	157,845.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,336,165.00	1,344,956.60	730,342.89	1,344,956.60	0.00	0.0%
EMPLOYEE BENEFITS				THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE			
STRS	3101-3102	733,411.00	734,876.78	351,382.75	734,876.78	0.00	0.0%
PERS	3201-3202	135,641.00	136,401.00	77,306.62	136,401.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	206,317.00	206,777.27	92,722.24	206,777.27	0.00	0.0%
Health and Welfare Benefits	3401-3402	204,150.00	220,950.00	121,747.97	220,950.00	0.00	0.0%
Unemployment Insurance	3501-3502	32,893.00	4,384.68	2,028.01	4,384.68	0.00	0.0%
Workers' Compensation	3601-3602	248,376.00	248,542.46	100,550.33	248,542.46	0.00	0.0%
OPEB, Allocated	3701-3702	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	514,634.00	515,929.00	284,380.55	515,929.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,150,422.00	2,142,861.19	1,030,118.47	2,142,861.19	0.00	0.0%
BOOKS AND SUPPLIES					BERTALLING CO. Co		
Approved Textbooks and Core Curricula Materials	4100	120.00	500.00	(566.19)	500.00	0.00	0.0%
Books and Other Reference Materials	4200	1,509.45	3,926.69	2,558.39	3,926.69	0.00	0.0%
Materials and Supplies	4300	319,138.12	644,447.14	103,671.64	644,447.14	0.00	0.0%
Noncapitalized Equipment	4400	46,560.93	46,945.57	11,087.49	46,945.57	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	100	367,328.50	695,819.40	116,751.33	695,819.40	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	29,860.00	35,453.54	13,757.35	35,453.54	0.00	0.0%
Dues and Memberships	5300	13,200.00	13,993.54	12,053.54	13,993.54	0.00	0.0%
Insurance	5400-5450	155,370.00	157,370.00	116,966.37	157,370.00	0.00	0.0%
Operations and Housekeeping Services	5500	191,290.00	191,290.00	55,758.31	191,290.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,775.00	80,275.00	35,598.43	80,275.00	0.00	0.0%
Transfers of Direct Costs	5710	(700.00)	(700.00)	(481.84)	(700.00)	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	266,310.00	368,764.95	107,897.07	368,764.95	0.00	0.0%
Communications	5900	78,122.00	78,237.22	25,011.89	78,237.22	0.00	0.0%
TOTAL, SERVICES AND OTHER	J300	70,122.00	10,231.22	20,011.09	10,201.22	0.00	0.070
OPERATING EXPENDITURES		813,227.00	924,684.25	366,561.12	924,684.25	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							and the second s	
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	475,200.00	0.00	475,200.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	42,024.98	29,605.65	42,024.98	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			40,000.00	517,224.98	29,605.65	517,224.98	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	Costs)			,		,		
Tuition						- It was a second	a control of the cont	
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	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 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	129,127.00	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	37,505.00	37,505.00	23,762.50	37,505.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		171,632.00	42,505.00	23,762.50	42,505.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		THE ACTION OF TH		The second secon	0 	As a surface of the s	
Transfers of Indirect Costs		7310	(29,000.00)	(36,550.00)	0.00	(36,550.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(37,000.00)	(37,000.00)	0.00	(37,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(66,000.00)	(73,550.00)	0.00	(73,550.00)	0.00	0.0%
OTAL, EXPENDITURES		approx.	10,943,144.50	11,722,966.42	5,629,430.18	11,722,966.42	0.00	0.0%

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) 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)
INTERFUND TRANSFERS			3.7	X-7	1 24			
INTERFUND TRANSFERS IN					and the second s			
					Amelija povođe do		200	
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/		7040	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613 7616	96,956,00	0.00 96,956.00	0.00	0.00 96,956.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7619	0.00	90,956,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%
OTHER SOURCES/USES			30,000,00	50,550.55	0.00	33,333		
SOURCES			TO COMPANY AND A STATE OF THE S		to the second se			
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						And incomplete control		
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	00,00	0.0%
USES						a big and a big	April 1990 and 1990 a	
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	(2,376,714.00)	(2,414,477.00)	0.00	(2,414,477.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	194,500.00	196,491.00	0.00	196,491.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,182,214.00)	(2,217,986.00)	0.00	(2,217,986.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,279,170.00)	(2,314,942.00)	0.00	(2,314,942.00)	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource	Objecte Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 557,775.00	609,175.75	442,473.28	609,175.75	0.00	0.0%
3) Other State Revenue	8300-8	599 169,720.00	394,492.20	96,218.17	394,492.20	0.00	0.0%
4) Other Local Revenue	8600-8	799 0.00	1,182.00	1,502.50	1,182.00	0.00	0.0%
5) TOTAL, REVENUES		727,495.00	1,004,849.95	540,193.95	1,004,849.95		
B. EXPENDITURES						THE CASE OF THE CA	
1) Certificated Salaries	1000-19	999 383,970.00	443,669.98	225,538.16	443,669.98	0.00	0.0%
2) Classified Salaries	2000-29	999 275,840.00	266,340.00	151,546.24	266,340.00	0.00	0.0%
3) Employee Benefits	3000-39	999 235,115.00	243,810.58	131,534.39	243,810.58	0.00	0.0%
4) Books and Supplies	4000-49	99 94,470.00	294,992.98	48,261.05	294,992.98	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	999 167,260.00	296,165.19	69,879.65	296,165.19	0.00	0.0%
6) Capital Outlay	6000-69	999 2,000.00	72,292.79	34,947.79	72,292.79	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		1,001,387.00	0.00	1,001,387.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	399 29,000.00	36,550.00	0.00	36,550.00	0,00	0.0%
9) TOTAL, EXPENDITURES		2,149,709.00	2,655,208.52	661,707.28	2,655,208.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,422,214.00)	(1,650,358.57)	(121,513.33)	(1,650,358.57)		
D. OTHER FINANCING SOURCES/USES				and the second s			
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 2,182,214.00	2,217,986.00	0.00	2,217,986.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,182,214.00	2,217,986.00	0.00	2,217,986.00		

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2015-16 Second Interim General Fund Restricted (Resources 2000-9999) nue, Expenditures, and Changes in Fund Balance

	 Revenue,	Expenditures, and Ch	anges in Fund Baland	:e			
Description Reso	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)		760,000.00	567,627.43	(121,513.33)	567,627.43		
F. FUND BALANCE, RESERVES						To other than the state of the	
Beginning Fund Balance As of July 1 - Unaudited	9791	1,795,960.94	1,795,960.94		1,795,960.94	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)		1,795,960.94	1,795,960.94		1,795,960.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,795,960.94	1,795,960.94		1,795,960.94		
2) Ending Balance, June 30 (E + F1e)		2,555,960.94	2,363,588.37		2,363,588.37		
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	2,555,960.94	2,363,588.37		2,363,588.37		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Journe Oddes	Outs					\ <u>\</u>	
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year Education Protection Account State Aid - Current Y	'one	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	ear	8019						
Tax Relief Subventions		0019	0.00	0.00	0.00	0.00		
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		337,						
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				TRACTICAL SALVAN				
	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Tax	xes	8096	0.00	0.00	0.00	0.00		300000000
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	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%
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	385,000.00	402,440.00	388,693.00	402,440.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent			Appropriate data pro-					
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	110,000.00	114,233.28	30,453.00	114,233.28	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						2000		
Program	4201	8290	0.00	1,279.00	0.00	1,279.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	28,000.00	62,404.47	8,729.28	62,404.47	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	34,775.00	28,819.00	14,410.00	28,819.00	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	188.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			557,775.00	609,175.75	442,473.28	609,175.75	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments					PARA AND REAL PROPERTY AND	**************************************		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	45,000.00	45,000.00	3,540.17	45,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	110,000.00	111,991.00	0.00	111,991.00	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	00,0	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,720.00	237,501.20	92,678.00	237,501.20	0.00	0.0%
TOTAL, OTHER STATE REVENUE			169,720.00	394,492.20	96,218.17	394,492.20	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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)
OTHER LOCAL REVENUE	Account cours			, (C)		(2)		<u>v.</u>
Other Local Revenue County and District Taxes			on a control of the c				PRILADOCALATA Francisco	
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%
						0.00	0.00	
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-L	CFF				AND		b	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0,00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue		0000				Bridge (1986)		
Plus: Misc Funds Non-LCFF (50%) Adjustmer	nt	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	0.00	1,182.00	1,502.50	1,182.00	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%
		0701-0703	0.00	0.00	0.00	0.00	0.00	0.070
Transfers Of Apportionments Special Education SELPA Transfers			de constante de la constante d	d.Advymousak		L. Audito Colonia		
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	5555	3,33	0.00	0.00	0.00	0.00	0,00	3.070
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%
		A CONTRACTOR AND A CONT	0.00	1,182.00	1,502.50	1,182.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,102,00	1,002.00		0.00	

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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)
Description Resource Codes CERTIFICATED SALARIES	Codes	(A)	(B)	(0)	(b)	(E)	(F)
CERTIFICATED SALARIES		and the control of th	A BOOK A STATE OF THE STATE OF	ALCOHOLOGO DE LA COLONIA DE LA	and a second and a		
Certificated Teachers' Salaries	1100	122,215.00	173,284.98	64,312.57	173,284.98	0.00	0.0
Certificated Pupil Support Salaries	1200	120,785.00	121,385.00	64,633.20	121,385.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	26,870.00	31,600.00	18,402.51	31,600.00	0.00	0.0
Other Certificated Salaries	1900	114,100.00	117,400.00	78,189.88	117,400.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		383,970.00	443,669.98	225,538.16	443,669.98	0.00	0.0
CLASSIFIED SALARIES				P) (1) (1) (1) (1)			
Classified Instructional Salaries	2100	30,890.00	31,390.00	17,887.62	31,390.00	0.00	0.0
Classified Support Salaries	2200	225,990.00	215,990.00	123,456.66	215,990.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	18,960.00	18,960.00	10,160.90	18,960.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	41.06	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		275,840.00	266,340.00	151,546.24	266,340.00	0.00	0.0
EMPLOYEE BENEFITS				THE PROPERTY OF THE PROPERTY O			
STRS	3101-3102	41,750.00	51,426.35	25,273.60	51,426.35	0.00	0.0
PERS	3201-3202	30,445.00	28,890.00	16,882.42	28,890.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	26,650.00	26,086.97	13,120.61	26,086.97	0.00	0.0
Health and Welfare Benefits	3401-3402	71,000.00	71,000.00	40,815.37	71,000.00	0,00	0.0
Unemployment Insurance	3501-3502	420.00	444.78	185.85	444.78	0.00	0.0
Workers' Compensation	3601-3602	18,620.00	18,792.71	9,199.55	18,792.71	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	46,230.00	47,169.77	26,056.99	47,169.77	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		235,115.00	243,810.58	131,534.39	243,810.58	0.00	0.0
BOOKS AND SUPPLIES					of the state of th		
Approved Textbooks and Core Curricula Materials	4100	45,000.00	181,691.45	5,583.02	181,691.45	0.00	0.0
Books and Other Reference Materials	4200	0.00	3,779.89	2,509.02	3,779.89	0.00	0.0
Materials and Supplies	4300	43,970.00	93,443.29	40,169.01	93,443.29	0.00	0.0
Noncapitalized Equipment	4400	5,500.00	16,078.35	0.00	16,078.35	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		94,470.00	294,992.98	48,261.05	294,992.98	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				or and an arrangement of the second	ga dipa malaya an		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	26,750.00	123,139.08	22,125.86	123,139.08	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	3,700.00	4,518.66	2,867.30	4,518.66	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	85,560.00	90,722.38	33,084.46	90,722.38	0.00	0.0
Transfers of Direct Costs	5710	700.00	700.00	481.84	700.00	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	50,550.00	77,085.07	11,320.19	77,085.07	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		167,260.00	296,165.19	69,879.65	296,165.19	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			¥ 7			V	3.1	
			PROPERTY	THE CONTRACTOR OF THE CONTRACT				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	40,000.00	14,655.00	40,000.00	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	2,000.00	32,292.79	20,292.79	32,292.79	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			2,000.00	72,292.79	34,947.79	72,292.79	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	rect Costs)				and the second s			
Tuition					Address Andress		and the second s	
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 Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	962,054.00	1,001,387.00	0.00	1,001,387.00	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 Appo To Districts or Charter Schools	rtionments 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)		962,054.00	1,001,387.00	0.00	1,001,387.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	совтв	COMPANIES, SOFTANIES				The second secon		
Transfers of Indirect Costs		7310	29,000.00	36,550.00	0.00	36,550.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	00,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		29,000.00	36,550.00	0.00	36,550.00	0.00	0.0%
OTAL, EXPENDITURES			2,149,709.00	2,655,208.52	661,707.28	2,655,208.52	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

_		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						Y with a second		To the same of the
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/		7040	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund To: Cafeteria Fund		7613 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		7015	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				And of the same of				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					T DAYPOLIA PRO			
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			The state of the s		And the second s			
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					Visit de la companya	is concerned to		
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	THE RESIDENCE OF THE PROPERTY		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS				and the second	A Control of the Cont	THE PROPERTY OF THE PROPERTY O		
Contributions from Unrestricted Revenues		8980	2,376,714.00	2,414,477.00	0.00	2,414,477.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(194,500.00)	(196,491.00)	0.00	(196,491.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		~~~~~	2,182,214.00	2,217,986.00	0.00	2,217,986.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,182,214.00	2,217,986.00	0.00	2,217,986.00	0.00	0.0%

Description Resc	Obje ource Codes Cod		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							ı
1) LCFF Sources	8010-8	12,094,971.00	12,011,890.00	7,830,195.65	12,011,890.00	0.00	0.0%
2) Federal Revenue	8100-8	592,775.00	687,268.75	519,024.43	687,268.75	0.00	0.0%
3) Other State Revenue	8300-8	1,231,920.00	1,362,706.20	831,640.47	1,362,706.20	0.00	0.0%
4) Other Local Revenue	8600-8	799 439,135.00	377,395.84	45,327.38	377,395.84	0.00	0.0%
5) TOTAL, REVENUES		14,358,801.00	14,439,260.79	9,226,187.93	14,439,260.79		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 6,514,340.00	6,572,134.98	3,557,826.38	6,572,134.98	0.00	0.0%
2) Classified Salaries	2000-2	999 1,612,005.00	1,611,296.60	881,889.13	1,611,296.60	0.00	0.0%
3) Employee Benefits	3000-3	999 2,385,537.00	2,386,671.77	1,161,652.86	2,386,671.77	0.00	0.0%
4) Books and Supplies	4000-4	999 461,798.50	990,812.38	165,012.38	990,812.38	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 980,487.00	1,220,849.44	436,440.77	1,220,849.44	0.00	0.0%
6) Capital Outlay	6000-6	999 42,000.00	589,517.77	64,553.44	589,517.77	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		1,043,892.00	23,762.50	1,043,892.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (37,000.00)	(37,000.00)	0.00	(37,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		13,092,853.50	14,378,174.94	6,291,137.46	14,378,174.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,265,947.50	61,085.85	2,935,050.47	61,085.85		
D. OTHER FINANCING SOURCES/USES				a de la companya de l			
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%
Other Sources/Uses Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(96,956.00)	(96,956.00)	0.00	(96,956.00)		

escription Res NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)	ource Codes	Codes	(A) 1,168,991.50	(B)	(C)	(D)	(E)	(F)
BALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments			1,168,991.50	;	i		电影电影影影响	
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments			t .	(35,870.15)	2,935,050.47	(35,870.15)		
a) As of July 1 - Unaudited b) Audit Adjustments						AND THE PROPERTY OF THE PROPER		
b) Audit Adjustments						TO COLUMN THE PROPERTY OF THE	The state of the s	
, -		9791	4,124,592.97		l l	4,124,592.97	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00		and the second	0.00	0.00	0.09
			4,124,592.97			4,124,592.97		
d) Other Restatements		9795	0.00			0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,124,592.97			4,124,592.97		
2) Ending Balance, June 30 (E + F1e)			5,293,584.47	4,088,722.82	- I	4,088,722.82		
Components of Ending Fund Balance a) Nonspendable						**************************************		
Revolving Cash		9711	4,275.00	4,275.00		4,275.00		
Stores		9712	2,500.00	2,500.00		2,500.00		
Prepaid Expenditures		9713	0.00	0.00	and the state of t	0.00		
All Others		9719	0.00	0.00	The second secon	0.00		
b) Restricted		9740	2,555,960.94	2,363,588.37		2,363,588.37		
c) Committed		0750		0.00		0.00		
Stabilization Arrangements		9750	0.00			0.00		
Other Commitments d) Assigned		9760	276,546.66	276,546.66		276,546.66		
Other Assignments		9780	1,464,429.12	570,936.00		570,936.00		
Classified Vacation Accrual	0000	9780	95,203.95					
Tsfr to Facility Acct MES Roofing Project	0000	9780	500,000.00	The state of the s				
Tsfr to Computer Rpl Acct	0000	9780	50,000.00					
Tsfr to Bus Repl Acct	0000	9780	50,000.00					
Tilte 1 Encroach 16/17	0000	9780	170,000.00			and a second		
Title 1 Encroach 17/18	0000	9780	175,000.00					
Selpa Incr 16/17 (13%)	0000	9780	125,067.00					
Tsfr to Cap Debt Svc Acct	0000	9780	160,000.00					
Food Svc Encroach 16/17	0000	9780	40,000.00					
Food Svc Encroach 17/18	0000	9780	45,000.00					
WUTA PAR Unallocated	0000	9780		8,221.00				
Classified Vacation Accrual	0000	9780		95,204.00				
T1 Encroachment 16/17	0000	9780		150,000.00				
Est. Selpa Incr (13%) 16/17	0000	9780		125,067.00				
Food Service Encroachment 16/17	0000	9780		40,000.00				
16/17 Bus Replacement Transfer	0000	9780		50,000.00				
16/17 Computer Replacement Transfer	0000	9780		50,000.00				
15/16 MAA (District)	0000	9780		43,093.00				
WUTA MAA Bal as of 3-15-16	0000	9780		9,351.00				
WUTA PAR Unallocated	0000	9780		- The second sec	<u> </u>	3,221.00		
Classified Vacation Accrual	0000	9780				95,204.00		
T1 Encro 16/17	0000	9780				150,000.00		
Est. Selpa Incr 16/17	0000	9780				125,067.00		
Food Svcs Encr 16/17	0000	9780				10,000.00		
16/17 Bus Replace Acct	0000	9780			<u> </u>	50,000.00		
16/17 Computer Replace Acct	0000	9780				50,000.00		
15/16 MAA (District)	0000	9780				13,093.00		
WUTA MAA Bal as of 3-15	0000	9780				9,351.00		
e) Unassigned/Unappropriated				The same of the sa				

Willows Unified Glenn County

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Unassigned/Unappropriated Amount		9790	130,699.75	11,703.79		11,703.79		

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

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES			7	A DESTRUCTION OF THE PROPERTY			
Principal Apportionment	2011	7.110.017.00	0.547.500.00	4 507 405 00	0.547.500.00	0.00	0.00
State Aid - Current Year	8011	7,149,817.00	6,517,586.00	4,587,405.00	6,517,586.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,733,978.00	1,896,464.00	947,243.00	1,896,464.00	0.00	0.09
State Aid - Prior Years Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0,00	0.0
Homeowners' Exemptions	8021	46,280.00	46,280.00	21,963.51	46,280.00	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	2011	0.070.400.00	0.740.504.00	0.470.404.00	0.740.504.00	0.00	0.00
Secured Roll Taxes	8041	3,373,436.00	3,743,534.00	2,178,104.38	3,743,534.00	0.00	0.09
Unsecured Roll Taxes	8042 8043	185,257.00	215,000.00	214,723.13	215,000.00	0.00	0.0
Prior Years' Taxes	8043	0.00	(12,066.00) 24,096.00	(12,065.74) 42,479.30	(12,066.00) 24,096.00	0.00	0.0
Supplemental Taxes	8044	0.00	24,096.00	42,479.30	24,096.00	V.00 (0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds			24.0	A CONTRACTOR OF THE CONTRACTOR	alpen and an artist and a second a second and a second and a second and a second and a second an	Para Control of the C	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)	00.0						***************************************
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF	2222	0.00	0.00	0.00	0.00	0.00	0.00
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		12,488,768.00	12,430,894.00	7,979,852.58	12,430,894.00	0.00	0.09
LCFF Transfers				delicano e opias		20.00	
Unrestricted LCFF					all control of the co		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(393,797.00)	(419,004.00)	(149,656.93)	(419,004.00)	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		12,094,971.00	12,011,890.00	7,830,195.65	12,011,890.00	0.00	0.09
EDERAL REVENUE		1			d premional de se		
	0440	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	-				0.09
Special Education Discretionary Grants Child Nutrition Programs	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220 8260	0.00 11,000.00	11,000.00	0.00	11,000.00	0.00	0.09
Forest Reserve Funds Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	24,000.00	24,000.00	24,223.15	24,000.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
•	0201	0.50	0.30	0.30		2.25	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	385,000.00	402,440.00	388,693.00	402,440.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent	2222	TO CONTRACT OF THE PARTY OF THE	2.52	0.00	0.00	0.00	0.00
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	0.00 110,000.00	0.00 114,233.28	0.00 30,453.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	1,279.00	0.00	1,279.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	28,000.00	62,404.47	8,729.28	62,404.47	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools						to a second	C) — All All All All All All All All All A	
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	34,775.00	28,819.00	14,410.00	28,819.00	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	0.09
All Other Federal Revenue	All Other	8290	0.00	43,093.00	52,516.00	43,093.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			592,775.00	687,268.75	519,024.43	687,268.75	0.00	0.0%
OTHER STATE REVENUE			and description of the second	Manual Charles of the	en journey (TO POLICE AND ADDRESS OF THE POLICE AND ADDR	no and a second control of	
Other State Apportionments			sound a service of the service of th	The state of the s	WATER CONTROL OF THE PARTY OF T	a special control of	And according to the second second	
ROC/P Entitlement						COOR LANGE	ментоника	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	870,000.00	776,014.00	671,344.00	776,014.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	ls	8560	235,000.00	235,000.00	64,893.68	235,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			COPP TO THE PROPERTY OF THE PR			and the second s		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	110,000.00	111,991.00	0.00	111,991.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,920.00	239,701.20	95,402.79	239,701.20	0.00	0.0%
TOTAL, OTHER STATE REVENUE	718 Q 4101	0000	1,231,920.00	1,362,706.20	831,640.47	1,362,706.20	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				(-)	<u> </u>		X-1	<u></u>
Other Local Revenue County and District Taxes			TO THE PROPERTY OF THE PROPERT			THE ONE COMMERCIAL PROPERTY AND ADDRESS OF THE OWNER OWNER OF THE OWNER OWN		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	V.00	0.00	0.00		0.00	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.55	0.00	0.00	0.00	0.00	0.00
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 8650	0.00 32,404.00	0.00 32,404.00	0.00 14,094.50	32,404.00	0.00	0.0%
Leases and Rentals			9,000.00	9,000.00	2,508.63	9,000.00	0.00	0.0%
Interest	lavostmonta	8660	9,000.00	9,000.00	2,308,63	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Fees and Contracts	mvestments	8662	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	136,500.00	62,000.00	0.00	62,000.00	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	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Other Local Revenue						r interestable	THE CONTROL OF THE CO	
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	54,800.00	67,560.84	24,724.25	67,560.84	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	199,431.00	199,431.00	0.00	199,431.00	0.00	0.0%
Transfers Of Apportionments						And a state of the	TO CONTRACT OF MANAGEMENT OF M	
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			439,135.00	377,395.84	45,327.38	377,395.84	0.00	0.0%

5.5 Goalin,	Revenues	Expenditures, and C	hanges in Fund Balan	ce			. •
Description Resource Co	Object odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				•	-		
Certificated Teachers' Salaries	1100	5,254,000.00	5,331,164.98	2,848,120.80	5,331,164.98	0.00	0.0%
Certificated Pupil Support Salaries	1200	404,835.00	415,435.00	227,803.98	415,435.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	741,405.00	708,135.00	403,711.72	708,135.00	0.00	0.0%
Other Certificated Salaries	1900	114,100.00	117,400.00	78,189.88	117,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,514,340.00	6,572,134.98	3,557,826.38	6,572,134.98	0.00	0.0%
CLASSIFIED SALARIES			3				
Classified Instructional Salaries	2100	122,965.00	134,165.00	66,947.10	134,165.00	0.00	0.0%
Classified Support Salaries	2200	603,930.00	593,930.00	321,856.17	593,930.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	124,005.00	124,005.00	72,335.06	124,005.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	603,760.00	601,351.60	349,525.23	601,351.60	0.00	0.0%
Other Classified Salaries	2900	157,345.00	157,845.00	71,225.57	157,845.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,612,005.00	1,611,296.60	881,889.13	1,611,296.60	0.00	0.0%
EMPLOYEE BENEFITS						endine unit of a debug of	
STRS	3101-3102	775,161.00	786,303.13	376,656.35	786,303.13	0.00	0.0%
PERS	3201-3202	166,086.00	165,291.00	94,189.04	165,291.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	232,967.00	232,864.24	105,842.85	232,864.24	0.00	0.0%
Health and Welfare Benefits	3401-3402	275,150.00	291,950.00	162,563.34	291,950.00	0.00	0.0%
Unemployment Insurance	3501-3502	33,313.00	4,829.46	2,213.86	4,829.46	0.00	0.0%
Workers' Compensation	3601-3602	266,996.00	267,335.17	109,749.88	267,335.17	0.00	0.0%
OPEB, Allocated	3701-3702	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	560,864.00	563,098.77	310,437.54	563,098.77	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,385,537.00	2,386,671.77	1,161,652.86	2,386,671.77	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	45,120.00	182,191.45	5,016.83	182,191.45	0.00	0.0%
Books and Other Reference Materials	4200	1,509.45	7,706.58	5,067.41	7,706.58	0.00	0.0%
Materials and Supplies	4300	363,108.12	737,890.43	143,840.65	737,890.43	0.00	0.0%
Noncapitalized Equipment	4400	52,060.93	63,023.92	11,087.49	63,023.92	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		461,798.50	990,812.38	165,012.38	990,812.38	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					nous parcinalisms can		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	56,610.00	158,592.62	35,883.21	158,592.62	0.00	0.0%
Dues and Memberships	5300	13,200.00	13,993.54	12,053.54	13,993.54	0.00	0.0%
Insurance	5400-5450	155,370.00	157,370.00	116,966.37	157,370.00	0.00	0.0%
Operations and Housekeeping Services	5500	194,990.00	195,808.66	58,625.61	195,808.66	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	165,335.00	170,99 0.08	68,68 0.69	170,990.08	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	316,860.00	445,850.02	119,217.26	445,850.02	0.00	0.0%
Communications	5900	78,122.00	78,237.22	25,011.89	78,237.22	0.00	0.0%
TOTAL, SERVICES AND OTHER						0.00	0.0%
OPERATING EXPENDITURES		980,487.00	1,220,849.44	436,440.77	1,220,849.44	0.00	0.09

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

Description I	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	40,000.00	14,655.00	40,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	475,200.00	0.00	475,200.00	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	42,000.00	74,317.77	49,898.44	74,317.77	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			42,000.00	589,517.77	64,553.44	589,517.77	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)						videpois Diddischool	
Tuition Tuition for Instruction Under Interdistrict				and a second			POLIA DE PERENTA A DE PARA DE	
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	962,054.00	1,001,387.00	0.00	1,001,387.00	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		7044	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	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		200		-				
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	129,127.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1295	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	37,505.00	37,505.00	23,762.50	37,505.00	0.00	0.0
Other Debt Service - Principal		7439	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,133,686.00	1,043,892.00	23,762.50	1,043,892.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(37,000.00)	(37,000.00)	0.00	(37,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(37,000.00)	(37,000.00)	0.00	(37,000.00)	0.00	0.0
OTAL, EXPENDITURES			13,092,853.50	14,378,174.94	6,291,137.46	14,378,174.94	0.00	0.0

			The state of the s	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS			***************************************			disease of the second of the s		
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							And the second s	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/				0.00				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	96,956.00	96,956.00	0.00	96,956.00	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			96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%
OTHER SOURCES/USES			and the second of the second o		risenserge	0.0000	a servenironne e	
SOURCES					On the state of th	TO AND	or moneyouters.	
State Apportionments						0.00		0.00
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds			on-				t al-philingue (e.	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					to check the management	Old International Control of Cont	th de de respons	
Transfers from Funds of				4		naces investigation	1	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					of a service of the s	marinaryologo		
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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(96,956.00)	(96,956.00)	0.00	(96,956.00)	0.00	0.0%

Willows Unified Glenn County

Second Interim General Fund Exhibit: Restricted Balance Detail

11 62661 0000000 Form 01I

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Resource	Description	2015-16 Projected Year Totals
9010	Other Restricted Local	2,363,588.37
Total, Restricted I	Balance	2,363,588.37

Caracterior control and control and caracteristic control and cont	0.114.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	guarrante anno anno anno anno anno anno anno ann		**************************************	*****	Section 10 Participation of the section of the sect
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	and E.					
current year - Column A - is extracted)	ard E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	12,011,890.00	5.22%	12,639,320.00	3,56%	13,089,367.00
2. Federal Revenues	8100-8299	78,093.00	-57.74%	33,000.00	-3.03%	32,000.00
3. Other State Revenues	8300-8599	968,214.00	-33.65%	642,400.00	-43.43%	363,400.00
4. Other Local Revenues	8600-8799	376,213.84	-60.93%	147,000.00	-0.68%	146,000.00
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	(2,217,986.00)	-17.98%	(1,819,244.00)	-7.09%	(1,690,304.00)
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	11,216,424.84	3.80%	11,642,476.00	2,56%	11,940,463.00
	***************************************	,				and the state of t
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				6,128,465.00		6,345,673.00
b. Step & Column Adjustment				91,566.00		75,923.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				125,642.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,128,465.00	3.54%	6,345,673.00	1.20%	6,421,596.00
Classified Salaries						
a. Base Salaries				1,344,956.60	_	1,349,698.60
b. Step & Column Adjustment				(15,908.00)		19,452.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,650.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,344,956.60	0.35%	1,349,698.60	1.44%	1,369,150.60
3. Employee Benefits	3000-3999	2,142,861.19	7.82%	2,310,512.00	6.35%	2,457,258.00
4. Books and Supplies	4000-4999	695,819.40	-44.67%	385,000.00	2.60%	395,000.00
5. Services and Other Operating Expenditures	5000-5999	924,684.25	-7.87%	851,900.00	2.95%	877,000.00
6. Capital Outlay	6000-6999	517,224.98	-94.20%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,505.00	566.82%	283,430.00	0.00%	283,430.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(73,550.00)	-13.66%	(63,500.00)	-16.06%	(53,300.00)
Other Financing Uses						
a. Transfers Out	7600-7629	96,956.00	17.43%	113,860.00	4.55%	119,041.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,819,922.42	-1.80%	11,606,573.60	2.52%	11,899,175.60
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(603,497.58)		35,902.40		41,287.40
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,328,632.03		1,725,134.45		1,761,036.85
Ending Fund Balance (Sum lines C and D1)		1,725,134.45		1,761,036.85		1,802,324.25
-		1,123,137,73		1,,01,050.05		.,004,041,60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,775.00		6,775.00		6,775.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	276,546.66		276,546.66		276,546.66
d. Assigned	9780	570,936.00		575,000.00		580,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	859,173.00		859,173.00		859,173.00
Unassigned/Unappropriated	9790	11,703.79		43,542.19		79,829.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,725,134.45		1,761,036.85		1,802,324.25

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	859,173.00		859,173.00		859,173.00
c. Unassigned/Unappropriated	9790	11,703.79		43,542.19		79,829.59
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		WR CONTINUE OF THE PROPERTY OF				
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)		870,876.79	1000	902,715.19		939,002.59

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.

		THE RESERVE THE PROPERTY OF THE PERSON OF TH			CHAPTER AND AND THE PROPERTY IN TAXABLE PARTY.	
-		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

Description

Codes

(A)

(B)

B. 1.d = 1.0 FTE Opp @ WIS, .67 FTE @ WCHS, 1 Section for 1 Semester Med Career @ WHS & 1 Section Admin/Justice @ WHS.

B. 2.b = Training overlap of retired personnel.

B. 2.d = 3.9 Opp Inst Aide, Addl 2 Hrs/Day for WCHS Sec

9.a = Step and Colm Adj in Fund 13

B. 7 = SDC Tsfr to GCOE moved from 7222 object to <8011>.

B. 4 = 15-16 includes materials included in MES roofing project and WIS cableing project.

B. 6 = Reductions in 16/17 due to WIS Cabling, Legal Costs and MES Roofing.

		POLICIA MARIA CONTRACTORIO DE LA	-		***************************************	
		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00
2. Federal Revenues	8100-8299	609,175.75	-13.49%	527,000.00	-6.45% -12.64%	493,000.00 179,700.00
3. Other State Revenues	8300-8599 8600-8799	394,492.20 1,182.00	-47.86% -100.00%	205,700.00	0.00%	0.00
4. Other Local Revenues 5. Other Financing Sources	6000-6799	1,162.00	-100.0078	0.00	0.0076	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,217,986.00	-17.98%	1,819,244.00	-7.09%	1,690,304.00
6. Total (Sum lines A1 thru A5c)		3,222,835.95	-20.82%	2,551,944.00	-7.40%	2,363,004.00
	aceu al la classic de la classic de la completa de					
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				442 660 08		423,736.98
a. Base Salaries			-	443,669.98		4,006.00
b. Step & Column Adjustment			-	5,149.00		4,008.00
c. Cost-of-Living Adjustment			-	0.00	+	
d. Other Adjustments		442 ((0.00	4.400/	(25,082.00)	0.050/	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	443,669.98	-4.49%	423,736.98	0.95%	427,742.98
2. Classified Salaries						20001100
a. Base Salaries				266,340.00		269,811.00
b. Step & Column Adjustment				3,471.00		7,243.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	266,340.00	1.30%	269,811.00	2.68%	277,054.00
3. Employee Benefits	3000-3999	243,810.58	3.92%	253,371.00	4.65%	265,158.00
4. Books and Supplies	4000-4999	294,992.98	-32.20%	200,000.00	7.50%	215,000.00
Services and Other Operating Expenditures	5000-5999	296,165.19	-33.99%	195,490.00	2.56%	200,490.00
6. Capital Outlay	6000-6999	72,292.79	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,001,387.00	-0.04%	1,001,028.00	3.00%	1,031,060.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	36,550.00	-22.02%	28,500.00	-18.25%	23,300.00
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)						
11. Total (Sum lines B1 thru B10)	ocazany. Czasolo i cziki wynatowo womo nowie niewo	2,655,208.52	-10.67%	2,371,936.98	2.86%	2,439,804.98
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		567,627.43		180,007.02		(76,800.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,795,960.94		2,363,588.37		2,543,595.39
2. Ending Fund Balance (Sum lines C and D1)		2,363,588.37		2,543,595.39		2,466,794.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,363,588.37		2,543,595.39		2,466,794.41
c. Committed			Γ			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		3.00				
(Line D3f must agree with line D2)		2,363,588.37		2,543,595.39		2,466,794.41
(Dire DJI must agree with mile DL)		4,505,500,57 }				

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)						NAME OF TAXABLE PARTY O

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.

2015-16 Second Interim General Fund Multiyear Projections Restricted

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		Restricted		10011011111111111111111111111111111111		4250
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)
2 = Reduction in Federal Revenue is related to Title I. 3 = Reduction in State Revenue related to Educator Effectiveness whi 1.d = Overlaping contracts, new employee training. 6 = 15/16 - One Time Career Pathways Trust, Ag Incentive and new V						(1)
5 = 15/16 - One Time Career Pathways Trust, Ag Incentive and new V	well and Pumping sy	stem at Murdock Elen	entary School.			

	VIII.	icted/Restricted	Transcription in the second of the second o			
		Projected Year Totals	% Change	2016-17	% Change	2017-18
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	12,011,890.00	5.22%	12,639,320.00	3.56%	13,089,367.00
2. Federal Revenues	8100-8299	687,268.75	-18.52%	560,000.00	-6.25%	525,000.00 543,100.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	1,362,706.20 377,395.84	-37.76% -61.05%	848,100.00 147,000.00	-35.96% -0.68%	146,000.00
5. Other Financing Sources	0000-0777	377,375.64	-01.0570	147,000.00	0,0070	1,0,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,439,260.79	-1.70%	14,194,420.00	0.77%	14,303,467.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			_	6,572,134.98		6,769,409.98
b. Step & Column Adjustment				96,715.00		79,929.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,560.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,572,134.98	3.00%	6,769,409.98	1.18%	6,849,338.98
2. Classified Salaries						
a. Base Salaries				1,611,296.60		1,619,509.60
b. Step & Column Adjustment				(12,437.00)		26,695.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,650.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,611,296.60	0.51%	1,619,509.60	1.65%	1,646,204.60
3. Employee Benefits	3000-3999	2,386,671.77	7.43%	2,563,883.00	6.18%	2,722,416.00
4. Books and Supplies	4000-4999	990,812.38	-40.96%	585,000.00	4.27%	610,000.00
5. Services and Other Operating Expenditures	5000-5999	1,220,849.44	-14.21%	1,047,390.00	2.87%	1,077,490.00
6. Capital Outlay	6000-6999	589,517.77	-94.91%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,043,892.00	23.05%	1,284,458.00	2.34%	1,314,490.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(37,000.00)	-5,41%	(35,000.00)	-14.29%	(30,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	96,956.00	17.43%	113,860.00	4.55%	119,041.00
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)		14,475,130.94	-3.43%	13,978,510.58	2.58%	14,338,980.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	de universida kuntur di visionia mendeli di della di mendeli di mendeli di mendeli di mendeli di mendeli di me	(35,870.15)		215,909.42		(35,513.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	4,124,592.97		4,088,722.82		4,304,632.24
2. Ending Fund Balance (Sum lines C and D1)	Section 1	4,088,722.82	-	4,304,632.24		4,269,118.66
3. Components of Ending Fund Balance (Form 011)	0710 0710	6 775 00		6 775 00		6,775.00
a. Nonspendable	9710-9719 9740	6,775.00 2,363,588.37		6,775.00 2,543,595.39	-	2,466,794,41
b. Restricted	7/40	4,303,388.37		4,243,373.37		4,400,774,41
c. Committed	0750	0.00		0.00		0.00
Stabilization Arrangements Other Commitments	9750 9760	276,546,66		276,546.66	-	276,546.66
2. Other Commitments	9760					580,000.00
d. Assigned	9780	570,936.00	-	575,000.00	_	360,000.00
e. Unassigned/Unappropriated	07700	950 172 00		950 172 00		050 172 00
1. Reserve for Economic Uncertainties	9789	859,173.00		859,173.00		859,173.00
2. Unassigned/Unappropriated	9790	11,703.79		43,542.19	H	79,829.59
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)	200	4,088,722.82		4,304,632.24		4,269,118.66
(Line D31 must agree with time D2)	CHARLES AND THE STREET OF THE	4,008,722.82		4,304,032.24		9,207,110.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		***				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	859,173.00		859,173.00		859,173.00
c. Unassigned/Unappropriated	9790	11,703.79		43,542.19		79,829.59
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)		870,876.79		902,715.19		939,002.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.02%		6.46%		6.55%
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						
•	N-					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr	oiections)	1,372.57		1,372.57		1,368.00
3. Calculating the Reserves	,					
a. Expenditures and Other Financing Uses (Line B11)		14,475,130.94		13,978,510.58		14,338,980.58
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	,	14,475,130.94		13,978,510.58		14,338,980.58
(Line F3a plus line F3b)		14,475,130.54		13,778,310.30		14,550,500.50
d. Reserve Standard Percentage Level				201		20.
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		434,253.93		419,355.32		430,169.42
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0,00		0.00
- December Standard (Constant of Line E2s on E26)		434,253.93		419,355.32		430,169.42
g. Reserve Standard (Greater of Line F3e or F3f)		101,000,70	THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY.			150,105.12

Description	Resource Codes Ob	oject 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	86	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	476,700.00	482,700.00	177,723.35	482,700.00	0.00	0.0%
3) Other State Revenue	8:	300-8599	42,000.00	42,000.00	14,310.70	42,000.00	0.00	0.0%
4) Other Local Revenue	86	8600-8799	114,974.00	118,088.00	56,187.05	118,088.00	0.00	0.0%
5) TOTAL, REVENUES		***************************************	633,674.00	642,788.00	248,221.10	642,788.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	237,730.00	237,730.00	121,569.69	237,730.00	0.00	0.0%
3) Employee Benefits	30	000-3999	105,575.00	105,575.00	49,345.21	105,575.00	0.00	0.0%
4) Books and Supplies	40	000-4999	336,500.00	339,829.00	169,760.70	339,829.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	13,825.00	19,610.00	6,903.73	19,610.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,630.00	739,744.00	347,579.33	739,744.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,956.00)	(96,956.00)	(99,358.23)	(96,956.00)		
D. OTHER FINANCING SOURCES/USES			(90,930.00)	(90,930.00)	(33,330.23)	(50,530.00)	**************************************	nastratio (4 materiales
Interfund Transfers a) Transfers In	89	900-8929	96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			96,956.00	96,956.00	0.00	96,956.00		

Description	Resource Codes	Object Codes	Original Budget s (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	(99,358.23)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	63,863.55	63,863.55		63,863.55	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)			63,863.55	63,863.55		63,863.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,863.55	63,863.55		63,863.55		
2) Ending Balance, June 30 (E + F1e)			63,863.55	63,863.55		63,863.55		
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 c) Committed		9740	29,741.21	29,741.21		29,741,21		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	34,122.34	34,122.34		34,122.34		
Equipment Repairs	0000	9780	34,122.34					
Equipment Repairs	0000	9780		34,122.34				
Equipment Repairs	0000	9780				34,122.34		
e) Unassigned/Unappropriated		0700				0.00		
Reserve for Economic Uncertainties		9789 9790	0.00	0.00		0.00		

Page 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	476,700.00	482,700.00	177,723.35	482,700.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			476,700.00	482,700.00	177,723.35	482,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	42,000.00	42,000.00	14,310.70	42,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,000.00	42,000.00	14,310.70	42,000.00	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	114,624.00	114,624.00	52,708.57	114,624.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,00	50,00	17.76	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	300.00	3,414.00	3,460.72	3,414.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,974.00	118,088.00	56,187.05	118,088.00	0.00	0.0%
TOTAL, REVENUES			633,674.00	642,788.00	248,221.10	642,788.00		

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	194,880.00	194,880.00	96,371.41	194,880.00	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	42,850.00	42,850.00	25,198.28	42,850.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			237,730.00	237,730.00	121,569.69	237,730.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,175.00	28,175.00	7,231.29	28,175.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,195.00	18,195.00	8,899.21	18,195.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,000.00	36,000.00	21,635.05	36,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	130,00	130.00	60.82	130.00	0.00	0.0%
Workers' Compensation		3601-3602	6,430.00	6,430.00	3,008.96	6,430.00	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	16,645.00	16,645,00	8,509.88	16,645.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			105,575.00	105,575.00	49,345.21	105,575.00	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	31,500.00	29,370.46	18,286.73	29,370.46	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,458.54	2,121.20	5,458.54	0.00	0.0%
Food		4700	305,000.00	305,000.00	149,352.77	305,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		İ	336,500.00	339,829.00	169,760.70	339,829.00	0.00	0.0%

Description F	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	467.43	2,000.00	0.00	0.0%
Dues and Memberships		5300	275,00	275.00	200.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	2,386.20	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,600.00	3,385.00	180.00	3,385.00	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	5,000.00	11,000.00	3,255.35	11,000.00	0.00	0.0%
Communications		5900	450.00	450.00	414.75	450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		13,825.00	19,610.00	6,903.73	19,610.00	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	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)								:
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	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3		37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
			700 000 00	700 74:00	347,579.33	739,744.00		
TOTAL, EXPENDITURES			730,630.00	739,744.00	347.379.33 1	138.144.00	the state of the same of the s	and the property of the second

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							THE PROPERTY OF THE PROPERTY O
From: General Fund	8916	96,956.00	96,956.00	0.00	96,956.00	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		96,956.00	96,956.00	0.00	96,956.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
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)		96,956.00	96,956.00	0.00	96,956.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Scho	ol Breakfast, MJBx,,714fl.21
Total, Restr	icted Balance	29,741.21

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.

۱. ۶	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	345,924.63
s. S	Salaries and Benefits - All Other Activities	

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

10,149,178.72

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)

3.41%

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.

0.00

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	

Pai	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	710,296.58
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, 	145,885.00
	goals 0000 and 9000, objects 5000-5999)	20,000.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	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)	51,619.46
	 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) Adjustment for Employment Separation Costs 	0.00
	a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	<u> </u>
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	927,801.04
	9. Carry-Forward Adjustment (Part IV, Line F)	(81,338.06)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	846,462.98
В.	Base Costs 1. Instruction (Functions 1000 1000 phicets 1000 5000 expent 5100)	7,812,623.20
	 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 	1,592,348.49
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	712,456.73
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	244,157.62
	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,	0.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,230.30
	 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) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,462,147.79
	 Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 	0.00
	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)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51	
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,544,708.13
C.		
	(For information only - not for use when claiming/recovering indirect costs)	7.40%
	(Line A8 divided by Line B18)	1.4070
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)	6.75%
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Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	927,801.04
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(128,500.59)
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.02%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.02%) times Part III, Line B18) or (the highest rate used to er costs from any program (7.21%) times Part III, Line B18); zero if positive	(81,338.06)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(81,338.06)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that Ijustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.75%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-40,669.03) is applied to the current year calculation and the remainder (\$-40,669.03) is deferred to one or more future years:	7.07%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-27,112.69) is applied to the current year calculation and the remainder (\$-54,225.37) is deferred to one or more future years:	7.18%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(81,338.06)

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

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Approved indirect cost rate: 7.02% Highest rate used in any program: 7.21%

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

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	537,356.00	25,300.00	4.71%
	01	4035	28,033.28	1,700.00	6.06%
	01	4126	38,553.00	2,000.00	5.19%
	01	4203	61,854.47	550.00	0.89%
	01	6264	97,035.00	7,000.00	7.21%
	13	5310	660,744.00	37,000.00	5.60%
			·		

Page 1 of 1

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

Colored Colo	CONTHOP CONTHOLOGY CONTHO	Willows Unified Glenn County				Second 2015-16 INTE Cashflow Workshee	Second Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					11 62661 0000000 Form CASH
Note Personal Pe	The Name FEBRUARY The Name TEBRUARY				×	August	September		November	December	January	February
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1100 1900 257.00 181.20 181.20 192.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15	SECOLOGICA SEC	Federal Revenue	8100-829	6	24,211.00	206.00	8,690.00	187,717.00	14,410.00	240,499,00	43.292.00	00.0
1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	Other State Revenue	8300-828		573.00	1,815.00	00.0	11,950.00	50,748.00	319,764.00	446,791.00	111,991.00
1000 - 1000	1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000	Other Local Revenue	8600-879		1,242.00	938.00	4,852.00	15,553.00	3,646.00	7,860.00	11,238.00	3,483.00
1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000	1000-1999	Interfund Transfers In	8910-892		00.0	00.0	0.00	00.0	00'0	00.0	00.00	00.0
1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000	1000-1999	All Other Financing Sources	8930-897		00.00	0.00	00'0	00:00	00.0	00.00	00:0	0.00
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March 4999 4,015,00 19,419.00 34,491.00 32,273.00 35,494.00 30,216.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,14	1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 10000-6999 10000-6999 10000-6999 10000-6999	Employee Benefits	3000-399		62,637.00	181,257.00	186.260.00	188.138.00	182,717,00	182 646 00	177 999 00	178 855 00
FOOD-5999 FOOD	1000-5999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 1000-6999 10000-6999 10000-6999 10000-6999 10000-6999	Books and Supplies	4000-499		(4.015.00)	19.419.00	34.491.00	32,273.00	35 484 00	30 216 00	17 145 00	18 006 00
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7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000	7000-7499 7000-7499 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600	Capital Outlay	6000-659	6	29,606.00	0.00	0.00	14,655.00	20,293.00	00.00	00.0	6 449 00
7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600	T7830-7639 T7830-8239 T78300 T783	Other Outgo	7000-749	6	5,605.00	00.0	(5,605.00)	00.0	23,763.00	00:00	00.0	461,058.00
1450-7659 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105 1452-105	T680-7699 1011-9199 9200-9299 9310 9320 9330 9330 9340 1000-9299 9350 9360-9299 9370 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380 9380	Interfund Transfers Out	7600-762	6								
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9111-9199 9200-9299 9330 9330 9330 9330 9330 9330 9330	9111-9199 9200-9299 9330 9340 9490 9490 9610 9650 9650 9650 9650 9650 9650 9650 965	Assets and Deferred Outflows	waxauwi									
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S - C + D)	S - C + D) - D)	SHRTOTAI		00.0	000	00 0	00.0	000	000	000	000	
S - C + D) - D)	- C + D)	Nonoperating	Notice to the second	000	0.0	000	00.0	0.00	00.00	0.00	0.00	0.00
- C + D)	- C + D)	Suspense Clearing	9910									
- C + D) (92,204,00) (1,720,228,00) (92,202,00) (92,202,00) (1,724,287,00) (4,650,00) (92,00) (92,00) (7,202,354,00) (7,637,112.00)	5.471,608.00 4,525,004.00 6,321,232.00 6,440,929.00 5,478,067.00		. س	0.00	0.00	0.00	00.0	00.0	0.00	00.0	00.0	0.00
3,431,006,00 3,431,006,00 3,476,007,00 3,476,007,00 3,476,007,00 3,476,007,00 7,507,112,00	5,451,005.00 4,326,004.00 6,321,032,00 6,440,329.00 5,416,051,00	E. NET INCREASE/DECREASE (B - C	- ۱		729,544.00	(925,604.00)	1,795,228.00	119,697.00	(962,862.00)	1,724,287.00	454,758.00	(1,014,017.00)
	TO LIVE TO THE POLICE OF THE P	F. EINDING CASH (A + E)	WANTED STREET,		0,451,506.00	4,320,004.00	00.262,126,0	0,440,929.00	5,478,057.00	00.468,202,	00.211,753,7	6,643,095.00

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

8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8019 8101-8		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Sources 2000-0079 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582,00 346,582	BEGINNING CASH		6.643.095.00	6.059.813.00	7.057.242.00	6.403.031.00				
Comment Comm	RECEIPTS			The state of the s		The state of the s				
Colorado	LCFF/Revenue Limit Sources Principal Apportionment	8010.8010	346 562 00	346 662 00	246 562 00	400 474 00	G G	C		
unde englesses (41 95 000 m	Property Taxes	8020 8020	040,002,000	4 574 640 00	0,202,000	1,493,134.00	00.00	0.00	8,414,050.00	8,414,050.00
Concesses Conc	Missolismonia Euska	6/00-0700	18	00.040,176,1	00.0	0.00	0.00	0.00	4,016,844.00	4,016,844.00
Sourcess	Miscenarieous runas	8080-808	(41,904.00)	(67,833.00)	(67,833.00)	(67,832.00)	00.0	00'0	(419,004.00)	(419,004.00
Sources 8600-8799 120,000 100 100 146,074.20 0.00 146,020 146,020 146,020 146,020 177,385.44 172,020 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	rederal Kevenue	8100-8299	42,060.00	42,060.00	42,060.00	42,063.75	0.00	00:0	687,268.75	687,268.7
8000-5799 120,000 00 0 00 0 00 0 00 0 00 0 00 0 0	Other State Revenue	8300-8599	0.00	00'000'09	25,000.00	185,000.00	149,074.20	0.00	1,362,706.20	1,362,706.20
Sources 8900-8929	Other Local Revenue	8600-8799	120,000.00	0.00	00.00	208,583.84	00:0	00.0	377,395.84	377,395.8
Sources 8930-8979 466718.00 1465242900 345,78200 1 1869,989.00 0 0 0 0 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.70 1 14439,260.	Interfund Transfers In	8910-8929	00:00	00.00	00:00	00:00	00.0	0.00	00.0	0.0
COCR-ASSE COCR	All Other Financing Sources	8930-8979	00:0	0.00	00:00	00.0	0.00	0.00	00.00	0.0
1000-1599 1400-1599 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-000 1400-00	TOTAL RECEIPTS		466,718.00	1,952,429.00	345,789.00	1,860,969.59	149,074.20	0.00	14,439,260,79	14,439,260,7
1000-2999	DISBURSEMENTS	OCCUPANT OF THE PROPERTY OF TH								Wet Color of the C
1000-2899 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,	Certificated Salaries	1000-1999	570,000.00	570,000.00	570,000.00	733,334.98	00.0	0.00	6,572,134.98	6,572,134.9
1000-4599 155,000.00 155,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,	Classified Salaries	2000-2999	140,000.00	140,000.00	140,000.00	187,878.60	0.00	00'0	1,611,296.60	1,611,296.6
1000-6999 55,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,000-000 25,0	Employee Benefits	3000-3999	185,000.00	185,000.00	185,000.00	370,000.00	121,162.77	0.00	2,386,671.77	2,386,671.7
FORD-5899 SS,000.00 C25,000.00 C25,0	Books and Supplies	4000-4999	55,000.00	35,000.00	50,000.00	592,793.38	75,000.00	0.00	990,812.38	990,812.3
1000-6599 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Services	2000-2999	95,000.00	25,000.00	25,000.00	475,000.00	69,169.44	0.00	1,220,849.44	1,220,849.4
7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000	Capital Outlay	6659-0009	00'0	00:0	00'0	200,000.00	18,514,77	0.00	589.517.77	589.517.7
7600-7629	Other Outgo	7000-7499	5,000.00	0.00	30,000.00	487,071,00	00'0	00.0	1.006.892.00	1.006.892.0
Traga-7699	Interfund Transfers Out	7600-7629				96.956.00			96 956 00	96 956 0
1,050,000,00 955,000,00 1,000,000 3,443,033.96 283,846.98 0.00 14,475,130.94 14,475,175 1,050,000,00 955,000,00 1,000,000 0.00 0.00 2,000,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 3,040,04299 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0429 0.00 0.00 0.00 0.00 4,040,0409 0.00 0.00 0.00 4,040,0409 0.00 0.00 0.00 4,040,0409 0.00 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409 0.00 0.00 4,040,0409	All Other Financing Uses	7630-7699							00.0	0.0
9310 9310 9310 9310 9310 9310 9310 9310	TOTAL DISBURSEMENTS	- Lacron	1,050,000.00	955,000,00	1,000,000,00	3,443,033,96	283.846.98	00.0	14 475 130 94	14 475 130 9
9310 9320 9330 9330 9340 9490 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	BALANCE SHEET ITEMS					and the second desired the second desired to	The state of the s			
9200-9299	sets and Deferred Outflows	******							OR CONTROL	
9200-9299 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199				**************************************			00.00	
9310 9310 9320 9330 9330 9340 9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9600 9610 9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounts Receivable	9200-9299							00.0	
9320 9330 9330 9340 9400 9400 9500-9599 9500-9599 9610 9650 9610 9650 9610 9610 9610 9610 9610 9610 9610 961	Due From Other Funds	9310							00 0	
9330 9340 9340 9350 9360 9490 9610 9640 9650 9650 9690 0.00 0.00 0.00 9690 9610 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Stores	9320							00.0	
9340 9490 960-9699 9610 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9330							00.0	
950-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	0340							000	
9500-9599 9610 9650 9660 9670 9680 9680 9680 9680 9680 9680 9690 9680 968	Other Carrett Assets	9340							0.00	
960-9599 9610 9620 9680 9680 9690 0.00 0.00 9680 9690 0.00 0.00 9690 9690 0.00 0.00 0.0	Deferred Outflows of Resources	3430							00.0	
9500-9599 9610 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL	ateste	0.00	00.00	00:00	00:00	00.00	00'0	00'0	
9600-9599 0500-9599 0000 0000 9640 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 - C + D) (583,282,00) 997,429.00 (654,211,00) (1,582,064.37) (134,772.78) 0.00 0.00 - C + D) (565,813.00 7,057,242.00 6,403,031.00 4,820,966.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	abilities and Deferred Inflows	**************************************								
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9640 9640 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></th<>	Due To Other Funds	9610							00.00	
9650 9680 9680 9680 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							0.00	
9990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							00.0	
S - C + D) (583,282,00) 7,057,242,00 6,403,031 00 4,820,966,63 (134,772,78) 0.00 (35,870,15)	SUBTOTAL		0.00	00:00	00.00	00'0	00.0	00.00	0.00	
S - C + D) (583,282,00) 7,057,242,00 6,403,031 00 4,820,966,63 (134,772,78) 0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.	onoperating									
S	Suspense Clearing	9910							0.00	
- C + D) (583,282,00) 997,429.00 (654,211,00) (1,582,064.37) (134,772.78) 0.00 (35,870.15) (35,870.15) (6,659,813.00 7,057,242.00 6,403,031.00 4,820,966.63	TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00'0	00.0	0.00	
6,059,813.00 7,057,242.00 6,403,031.00 4,820,966.63	NET INCREASE/DECREASE (B - C	(0+	(583,282.00)	997,429.00	(654,211.00)	(1,582,064.37)	(134,772.78)	00.00	(35,870.15)	(35,870.15)
	ENDING CASH (A + E)		6,059,813.00	7,057,242.00	6,403,031.00	4,820,966.63				
	G. ENDING CASH, PLUS CASH									

11 62661 0000000 Form CASH

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

Willows Unified Glenn County

ACTUALS THROUGH THE MONTH OF EBRILARY A SEQ 1966 63	August 56.63 4,820,966.63	September 0.4,820,966,63		November	December	January	February
COUGH THE MONTH OF FEBRUARY		.63	-				
CASH				PARTICIPATION OF THE PROPERTY			
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DING CASH, PLUS CASH							
ACCRUALS AND ADJUSTMENTS							

11 62661 0000000 Form CASH

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

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	Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY	EBRUARY								
		4,820,966.63	4,820,966.63	4,820,966.63	4,820,966.63				
8	8010-8019							COC	
ő	8020-8079							0.00	
σ	6608-0808							0.00	
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6	9200-9299							0.00	
	9310							0.00	
(to	9320							0.00	
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TOTAL BALANCE SHEET ITEMS		0.00	0.00	00.00	00.00	00:00			
NET INCREASE/DECREASE (B - C + D)	((00.0	00.0	0.00	0.00	0.00	0.00		0.00
		4,820,966.63	4,820,966.63	4,820,966.63	4,820,966.63				
G. ENDING CASH, PLUS CASH									
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lenn County	o granda a construencia de la co	фоловия в метоником в метон		*	(Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	The state of the s		<u> </u>		***************************************	
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	And the state of t					
ADA)	1,370.31	1,372.57	1,372.57	1,372.57	0.00	0%
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%
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	0.00	0.00	0.00	0.00	0.00	0,0
(Sum of Lines A1 through A3)	1,370.31	1,372.57	1,372.57	1,372.57	0.00	0%
5. District Funded County Program ADA				Land to the state of the state		
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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,370.31	1,372.57	1.372.57	1,372,57	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.90	370
(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						
County Program Alternative Education ADA						A STATE OF THE PARTY OF THE PAR
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 	15.29	17.29	17.29	17.29	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			2.00	0.00	2.22	201
(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	45.00	47.00	47.00	47.00	0.00	004
(Sum of Lines B2a through B2f)	15.29	17.29	17.29	17.29	0.00	0%
B. TOTAL COUNTY OFFICE ADA	45.00	47.00	47.00	47.00	0.00	004
(Sum of Lines B1d and B2g)	15.29	17.29	17.29	17.29 0.00	0.00	0% 0%
I. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA 5. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA						

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

11 62661 0000000 Form NCMOE

	Fun	ids 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,475,130.94
The rotal oldio, rodoral, and room experiments (all rooms)	7.00		1000 / 000	
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	696,926.98
O I I I I I I I I I I I I I I I I I I I				
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
	All except	All except		500 547 77
2. Capital Outlay	7100-7199	5000-5999	6000-6999 5400-5450.	589,517.77
			5800, 7430-	
3. Debt Service	All	9100	7439	42,505.00
4. Other Transfers Out	A.H.	0200	7200-7299	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	96,956.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except		
7. Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually 6	entered. Must of sin lines B, C	not include	
Tresidentially decilated disaster	experiulture	D2.	1-C0, D1, 01	
10. Total state and local expenditures not	100			
allowed for MOE calculation (Sum lines C1 through C9)				728,978.77
(Sum lines of through 69)			1000-7143,	120,510.11
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	96,956.00
		entered. Must		
Expenditures to cover deficits for student body activities	expend	itures in lines	A or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				13,146,181.19

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

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		2015-16 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		1,372.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,577.79
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.)	11,647,878.86	8,471.37
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	11,647,878.86	8,471.37
B. Required effort (Line A.2 times 90%)	10,483,090.97	7,624.23
C. Current year expenditures (Line I.E and Line II.B)	13,146,181.19	9,577.79
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 I	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.

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

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
rescription of Adjustments	Expenditures	TOTADA
otal adjustments to base expenditures	0.00	0.0

Patricipal Commence				FOR ALL FUND					
Descri	ntion	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GE	NERAL FUND				**************************************				
	penditure Detail her Sources/Uses Detail	0.00	0.00	0.00	(37,000.00)	0.00	96,956.00		
Fun	nd Reconciliation								
2	ARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	penditure Detail per Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fun	nd Reconciliation								
	ECIAL EDUCATION PASS-THROUGH FUND penditure Detail								
	ner Sources/Uses Detail								
	nd Reconciliation								
	ULT EDUCATION FUND penditure Detail	0.00	0.00	0.00	0.00				
Oth	er Sources/Uses Detail					0.00	0.00		
	nd Reconciliation ILD DEVELOPMENT FUND								
	penditure Detail	0.00	0.00	0.00	0.00				
	er Sources/Uses Detail					0.00	0.00		
	nd Reconciliation FETERIA SPECIAL REVENUE FUND								
	penditure Detail	0.00	0.00	37,000.00	0.00	00.050.00	0.00		
	er Sources/Uses Detail nd Reconciliation					96,956.00	0.00		
141 DEF	FERRED MAINTENANCE FUND								
	penditure Detail per Sources/Uses Detail	0.00	0.00			0.00	0.00		
	nd Reconciliation					0.00			
	PIL TRANSPORTATION EQUIPMENT FUND		0.00						
	penditure Detail per Sources/Uses Detail	0.00	0,00			0.00	0.00		
	nd Reconciliation								
	CAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY DENDITURE DETAIL								
	er Sources/Uses Detail					0.00	0.00		
	nd Reconciliation HOOL BUS EMISSIONS REDUCTION FUND								
	penditure Detail	0.00	0.00						
Oth	er Sources/Uses Detail					0.00	0.00		
	id Reconciliation UNDATION SPECIAL REVENUE FUND								
	penditure Detail	0.00	0.00	0.00	0.00				
	er Sources/Uses Detail						0.00		
	IN Reconciliation HAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Exp	enditure Detail					0.00	0.00		
	er Sources/Uses Detail ad Reconciliation					0.00	0.00		
211 BUII	LDING FUND								
	enditure Detail er Sources/Uses Detail	0.00	0.00			0.00	0.00		
	d Reconciliation								
	PITAL FACILITIES FUND	0.00	0.00						
	enditure Detail er Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fun	d Reconciliation								
	TE SCHOOL BUILDING LEASE/PURCHASE FUND penditure Detail	0.00	0.00						
	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation JNTY SCHOOL FACILITIES FUND								
	enditure Detail	0.00	0.00						
Oth	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation IAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Exp	enditure Detail	0.00	0.00						
	er Sources/Uses Detail d Reconciliation					0.00	0.00		
	PROJ FUND FOR BLENDED COMPONENT UNITS								
	enditure Detail	0.00	0.00			0.00	0.00		
	er Sources/Uses Detail d Reconciliation					0.00	0.00		
511 BON	ND INTEREST AND REDEMPTION FUND								
	enditure Detail er Sources/Uses Detail					0.00	0.00		
	d Reconciliation								
	T SVC FUND FOR BLENDED COMPONENT UNITS								
	enditure Detail er Sources/Uses Detail					0.00	0.00		
	d Reconciliation								
	OVERRIDE FUND enditure Detail								
Oth	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation BT SERVICE FUND								
Exp	enditure Detail								
Oth	er Sources/Uses Detail		-			0.00	0.00		
	d Reconciliation JNDATION PERMANENT FUND								
Ехр	enditure Detail	0.00	0.00	0.00	0.00				
	er Sources/Uses Detail		SOURCE				0.00		
	d Reconciliation FETERIA ENTERPRISE FUND								
Exp	enditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	er Sources/Uses Detail d Reconciliation					0.00	0.00		
run	A VECOUCHISHOUS			The second secon	L	Lancas de la companya			CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND		****	FATFOACOUNT CONTRACTOR OF THE STATE OF THE S					
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	1				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								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1						
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 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	0.00	0.00	37,000,00	(37,000,00)	96,956,00	96,956,00		

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues	, expenditures,	, reserves and fund bala	ance, 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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,385.60	1,372.57	-0.9%	Met
1st Subsequent Year (2016-17)	1,393.78	1,402.58	0.6%	Met
2nd Subsequent Year (2017-18)	1,393.78	1,402.58	0.6%	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)

Note that data pulling from form A1 in 15-16 does not include 17.29 ada in SDC.

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.

Enro	ilmen
------	-------

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,435	1,435	0.0%	Met
1st Subsequent Year (2016-17)	1,447	1,425	-1.5%	Met
2nd Subsequent Year (2017-18)	1,427	1,402	-1.8%	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

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

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

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

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

P-2 ADA Unaudited Actuals

Estimated P-2 ADA

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

Uriaudi	icu Aciuais		
(Form A, Lir	nes 3, 6, and 26)	Enrollment	
(Form A, Li	nes A6 and C4)	CBEDS Actual	Historical Ratio
(Form A, Li	nes A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment
	1,379	1,467	94.0%
	1,372	1,436	95.5%
	1,386	1,443	96.0%
		Historical Average Ratio:	95.2%

95.7%

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

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

	Estimated F-2 ADA	LINOMINEM		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,373	1,435	95.7%	Met
1st Subsequent Year (2016-17)	1,368	1,425	96.0%	Not Met
2nd Subsequent Year (2017-18)	1,346	1,402	96.0%	Not Met

Enrollment

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

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

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

Explanation:	Used 96% as aggregate of enrollment to ada for estimating purposes.
(required if NOT met)	

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4.	CRIT	ERI	ON:	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)	12,534,119.00	12,430,894.00	-0.8%	Met
1st Subsequent Year (2016-17)	12,808,884.00	12,784,320.00	-0.2%	Met
2nd Subsequent Year (2017-18)	13.307.384.00	13,239,367,00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCF	Frevenue has not changed	since first interim projection	is by more than two per-	cent for the current year a	nd two subsequent fiscal years.
-----	--------------------	--------------------------	--------------------------------	--------------------------	-----------------------------	---------------------------------

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua	lls - Unrestricted		
	(Resources	0000-1999)	Ratio	
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	7,201,702.77	8,308,001.35	86.7%	
Second Prior Year (2013-14)	7,750,672.50	8,878,957.56	87.3%	
First Prior Year (2014-15)	8,840,751.46	10,913,000.99	81.0%	
		Historical Average Ratio:	85.0%	

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio
(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits
(Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures
9,616,282.79 11,722,966.42 82.0%

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	9,616,282.79	11,722,966.42	82.0%	Met
1st Subsequent Year (2016-17)	10,005,883.60	11,492,713.60	87.1%	Met
2nd Subsequent Year (2017-18)	10,248,004.60	11,780,134.60	87.0%	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.

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)		irst Interim ted Year Totals	Second Interim Projected Year Totals		Change Is Outside
Courtent Year (2015-16)	(Form	01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Services and Other Operating Expelanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000.000 Services (Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B4) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000.5999) (Form MYPI, Line B5) Services and Other Operating		.m. MVDL Line AO			
Subsequent Year (2016-17) 597,200.00 560,000.00 -5.2%	1d 01, Objects 8100-8299) (F		687 268 75	1 5%	No
Explanation: (required if Yes)					Yes
Explanation: (required if Yes) 2015-16 Fiscal year includes carryover from prior year.					No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2015-16) St Subsequent Year (2016-17) and Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2015-16) at Subsequent Year (2016-17) at Subsequent	/	041,000.00 [020,000.00		
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2015-16)	2015-16 Fiscal year inc	udes carryover from pri	ior year.		
1,353,428.20					
1,353,428.20					
1,353,428,20			.,		
1,353,428,20	/m 1.04 Oliford 0000 0700	(F			
st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) 2015-16 Fiscal year includes carryover. One time dollars anticipated in 2016-17 have been removed from 2017-18. Continue of the Color of the C	(Fund 01, Objects 8300-8599			0.7%	No
Subsequent Year (2017-18) 308,000.00 543,100.00 76.3%					Yes
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Furrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2015-16) St Subsequent Year (2016-17) nd Subsequent Year (2017-18) Carryover is not included in 2016-17 or 2017-18. Carryover is not included in 2016-17 or 2017-18. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2015-16) Services and Other Operating Expenditures (Yes
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Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) urrent Year (2015-16) 370,370.86 377,395.84 1.9% st Subsequent Year (2016-17) 170,800.00 147,000.00 -13.9% nd Subsequent Year (2017-18) 171,000.00 146,000.00 -14.8% Explanation: (required if Yes) 2016-17 reflects loss of GCOE Contribution to ROP programs. (required if Yes) 1718,000.00 580,000.00 585,000.00 -13.3% st Subsequent Year (2016-17) 675,000.00 585,000.00 -13.3% and Subsequent Year (2017-18) 680,000.00 610,000.00 -10.3% Explanation: (required if Yes) 2016-17 or 2017-18. Carryover is not included in 2016-17 or 2017-18. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) urrent Year (2015-16) 1,327,595.67 1,220,849.44 -8.0% st Subsequent Year (2016-17) 1,240,000.00 -15.5%	2015-16 Fiscal year inc	udes carryover. One tir	me dollars anticipated in 2016-17 ha	ave been removed from 2017-18	
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Surrent Year (2015-16) 370,370.86 377,395.84 1.9% 170,800.00 147,000.00 -13.9% 170,000.00 146,000.00 -14.6%					
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)					
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	(Fund 01 Objects 8600-879)	(Form MYPI ine A4	1		
st Subsequent Year (2016-17) Ind Subsequent Year (2017-18) Explanation: (required if Yes) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Books and Supplies (Fund 01, Objects 5000-5999) (Form MYPI, Line B4) 2016-17 reflects loss of GCOE Contribution to ROP programs. Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE Contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP programs. 2016-17 reflects loss of GCOE contribution to ROP	(1 and 0 1, 0 b) 0 th 0 500 0 100			1.9%	No
Explanation: (required if Yes) 171,000.00 146,000.00 -14.6%					Yes
Explanation: (required if Yes) 2016-17 reflects loss of GCOE Contribution to ROP programs.		~~~			Yes
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)	,				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) current Year (2015-16) 718,208.05 990,812.38 38.0% st Subsequent Year (2016-17) 675,000.00 585,000.00 -13.3% nd Subsequent Year (2017-18) 680,000.00 610,000.00 -10.3% Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) current Year (2015-16) 1,327,595.67 1,220,849.44 -8.0% st Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 -15.5%	2016-17 reflects loss of	GCOE Contribution to F	ROP programs.		
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Survices and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,047,390.00 1,					
current Year (2015-16) 718,208.05 990,812.38 38.0% st Subsequent Year (2016-17) 675,000.00 585,000.00 -13.3% nd Subsequent Year (2017-18) 680,000.00 610,000.00 -10.3% Explanation: (required if Yes) Carryover is not included in 2016-17 or 2017-18. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) urrent Year (2015-16) st Subsequent Year (2016-17) 1,327,595.67 1,220,849.44 -8.0% 1,240,000.00 1,047,390.00 -15.5%					
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Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services (2015-16) 1,327,595.67 1,220,849.44 -8.0% -15.5% -15.5%	Fund 01, Objects 4000-4999)	(Form MYPI, Line B4)			
Explanation: (required if Yes) Carryover is not included in 2016-17 or 2017-18.		718,208.05	990,812.38	38.0%	Yes
Explanation: (required if Yes) Carryover is not included in 2016-17 or 2017-18. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) urrent Year (2015-16) st Subsequent Year (2016-17) Carryover is not included in 2016-17 or 2017-18.		675,000.00	585,000.00	-13.3%	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Urrent Year (2015-16))	680,000.00	610,000.00	-10.3%	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Urrent Year (2015-16)					
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	Carryover is not include	in 2016-17 or 2017-18	3.		
urrent Year (2015-16) 1,327,595.67 1,220,849.44 -8.0% st Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 -15.5%	***				
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urrent Year (2015-16) 1,327,595.67 1,220,849.44 -8.0% st Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 -15.5%					
st Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 -15.5%	perating Expenditures (Fund	01, Objects 5000-5999	9) (Form MYPI, Line B5)		
st Subsequent Year (2016-17) 1,240,000.00 1,047,390.00 -15.5%				-8.0%	Yes
		1,240,000.00	1,047,390.00	-15.5%	Yes
10 Subsequent Teal (2017-10)			1 077 490 00	-12.8%	Yes
Explanation: 2015-16 reduction related to MES roofing project and WIS recabling.	١	1,235,000.00	1,077,430.00		

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		CONTRACTOR			Color for the Color of the State of the Color of the Colo		
CD	Calandatina	. the District's	Channa in	Tatal Onore	itina Revenues	and Eunandi	
OD.	Calculating	i me districts	Chanue in	i i utai ubera	iuiiu Keveiiues	s anu expenui	tures

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 O	ther Local Revenue (Section 6A)			
Current Year (2015-16)	2,401,124.81	2,427,370.79	1.1%	Met
1st Subsequent Year (2016-17)	1,106,948.00	1,555,100.00	40.5%	Not Met
2nd Subsequent Year (2017-18)	1,026,000.00	1,214,100.00	18.3%	Not Met
•• •	ervices and Other Operating Expenditu			
Current Year (2015-16)	2,045,803.72	2,211,661.82	8.1%	Not Met
1st Subsequent Year (2016-17)	1,915,000.00	1,632,390.00	-14.8%	Not Met
	1,915,000,00	1,687,490,00	-11.9%	Not Met

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

Carryover is not included in 2016-17 or 2017-18.

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

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

Explanation:	2015-16 Fiscal year includes carryover from prior year.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	2015-16 Fiscal year includes carryover. One time dollars anticipated in 2016-17 have been removed from 2017-18.
Explanation: Other Local Revenue (linked from 6A if NOT met)	2016-17 reflects loss of GCOE Contribution to ROP programs.

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.

Books and Supplies (linked from 6A if NOT met)	
Explanation: Services and Other Exps (linked from 6A if NOT met)	2015-16 reduction related to MES roofing project and WIS recabling.

Explanation:

lf

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

Printed: 3/21/2016 12:25 PM

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
1.	OMMA/RMA Contribution	373,725.21	377,640.00	Met	
2.	P. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)				
Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)					
	Explanation: (required if NOT met and Other is marked)				

CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.0%	6.5%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.2%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

(Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) Balance is negative, else N/A) Current Year (2015-16) (603,497.58) 11,819,922.42 5.1% Not Met 1st Subsequent Year (2016-17) 35,902.40 11,606,573.60 N/A 2nd Subsequent Year (2017-18) (33.712.60)11.899,175.60 0.3%

8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	ın	ation	:
(required	if	NOT	met)

Deficit spending is directly related to the Murdock Elementary School Roofing project.

Status

Met

Met

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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 Go	eneral Fund Ending Balance is Positive	100 100 100 100 100 100 100 100 100 100	
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years w	/III be extracted; if not	, enter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	1
Current Year (2015-16)	4,088,722.82 4,304,632.24	Met Met	
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	4,304,632.24	Met	
2114 0430044411 1021 (2011 10)			J
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fis	cal years.
, ,			
Explanation:			
(required if NOT met)			
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posit	ive at the end of t	he current fiscal year
		ave at the end of the	ne current iiscar year.
9B-1. Determining if the District's En	iding Cash Balance is Positive	ameno tracm a forts man trist skillend its steel at Sun Machine Access 2000 and a	
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	1
Current Year (2015-16)	4,820,966.63	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	standard is not met.		
1a. STANDARD MET - Projected gene	eral 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	D			
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,373	1,368	1,368
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
14,475,130.94	13,978,510.58	14,338,980.58
0.00	0.00	0.00
14,475,130.94	13,978,510.58	14,338,980.58
3%	3%	3%
434,253.93	419,355.32	430,169.42
0.00	0.00	0.00
434,253.93	419,355.32	430,169.42

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.

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100	Calculating	the Die	triat's	Available	Dacania	Amount
100.	Caiculauliu	THE DIS	ひいりししつ /	avallable	U6261A6	AIIIUUIII

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

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
` 1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	859,173.00	859,173.00	859,173.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	11,703.79	43,542.19	4,829.59
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)	870,876.79	902,715.19	864,002.59
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.02%	6.46%	6.03%
	District's Reserve Standard			
	(Section 10B, Line 7):	434,253.93	419,355.32	430,169.42
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Stand	dard
---------------------------------------------------------	------

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)	
` '	
	\mathbf{i}

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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)?
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.

District's Contributions and Transfers Standard:

-5.0% to +5.0%

or -\$20,000 to +\$20,000

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

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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Amount of Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (2,414,477.00) -0.7% Current Year (2015-16) (2,431,813.00) (17.336.00) Met (1,300,000.00) 518,400.00 1st Subsequent Year (2016-17) (1,818,400.00) 39.9% Not Met 2nd Subsequent Year (2017-18) (1,310,000.00)(1,764,460.00) 34.7% 454,460,00 Not Met Transfers in, General Fund ' Current Year (2015-16) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 0.00 0.0% 0.00 Met 0.00 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2015-16) 96,956.00 96,956.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 98,000.00 113,860.00 16.2% 15,860.00 Met 2nd Subsequent Year (2017-18) 100,000.00 119,041.00 | 19.0% 19,041.00 Met 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Contribution estimated upon information available at time of report. Reduction in T1 and other state/federal programs will increase the amount of Explanation: contributions in order to retain the same level of services to students. (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)

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S6. Long-term Commitments

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

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

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

			<u>.,,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,</u>				
S6A. Identification of the Distri	ict's Long-t	erm Commitments			Derawal diddick of Gold arrangement management and work of 100 MeV (Colo MeV). Nell his transmission of 10	ENGENING HONOR OF THE DELTH	
DATA ENTRY: If First Interim data e	vist /Form 01	CSI Item S6A) long-term commit	ment data will be	extracted and i	will only be necessary to click t	the annroni	riate button for Item 1h
Extracted data may be overwritten to other data, as applicable.							
a. Does your district have lo	na-term /mui	Itivear) commitments?		<u></u>			
(If No, skip items 1b and				Yes			
(ii rro, out nome is and	L dila coolioi	10 00B and 000,					
b. If Yes to Item 1a, have no	ew long-term	(multiyear) commitments been inc	urred				
since first interim projecti				No			
2. If Yes to Item 1a, list (or upd	late) all new a	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	innual debt servi	ce amounts. Do not include long	-term com	mitments for postemployment
benefits other than pensions	(OPEB), OP	ED is disclosed in item STA.					
T	# of Years			Object Codes U			Principal Balance
Type of Commitment	Remaining 16	Funding Sources (Reve 01/8011	enues)	01/74XX	ebt Service (Expenditures)	т	as of July 1, 2015 3,950,000
Capital Leases Certificates of Participation	10	01/8011		01/14/			3,930,000
General Obligation Bonds							
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (do n	ot include OF	PEB):					
	ļ						
	 						
							
TOTAL:							3,950,000
		Prior Year		nt Year	1st Subsequent Year		2nd Subsequent Year
		(2014-15)		5-16)	(2016-17)		(2017-18)
Type of Commitment (contin		Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)		Annual Payment (P & I)
Capital Leases	ueu)	(F & I) 42,573		42,573		283,429	283,429
Certificates of Participation		42,575		42,070		200,425	200,423
General Obligation Bonds							
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (conti	inued):					———	

	al Payments:	42,573		42,573		283,429	283,429
Has total annual pa	yment incre	ased over prior year (2014-15)?	N	o	Yes		Yes

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

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CCD	Comparison of the Distri	offs Annual Payments to Prior Voar Annual Payment			
JOD.	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.			
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
	Explanation: (Required if Yes to increase in total annual payments)	2016-17 will be the first year of full principle and interest payments for the QZAB loan that financed the solar project and other energy efficient upgrades.			
S6C.	Identification of Decrease	es 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.	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?				
		Yes			
2.	 Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments.				
	Explanation: (Required if Yes)	When Prop 30 taxes sunset, there is a good chance that available state funding will decrease for California schools.			

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.

No

1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	
		No
	c. If Yes to Item 1a, have there been changes since	

First Interim

OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

first interim in OPEB contributions?

- 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.

(Form 01CSI, Item S7A)	Second Interim
7,877,364.00	7,877,364.00
6,824,685.00	6,824,685.00

Actuarial	Actuarial		
Sep 04, 2014	Sep 04, 2014		

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
592,824.00	592,824.00
592,824.00	592,824.00
592,824.00	592,824.00

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)

653,783.00	654,743.77
579,051.00	579,051.00
579,051.00	579,051.00

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)

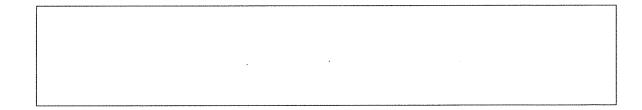
653,783.00	653,783.00
579,051.00	579,051.00
579 051 00	579.051.00

d. Number of retirees receiving OPEB benefits

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

60	60
56	56
54	54

Comments:



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

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

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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 Ag	reements - Certificated (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor.	Agreements as of the Previou	s Reporting Period." There are no extra	ctions in this section.
	·		Yes Yes		
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of certificated (non-management) full- quivalent (FTE) positions	63.9	68.6	70.5	70.
1a.	Have any salary and benefit negotiations	been settled since first interim projec	tions? n/a		
	•	, ,,		h the COE, complete questions 2 and 3.	
		the corresponding public disclosure d lete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations still If Yes, com	till unsettled? plete questions 6 and 7.	No		
legotia	ations Settled Since First Interim Projection	s			
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ling:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	E	and 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 projections (MYPs)?				
	Total cost of	One Year Agreement f salary settlement			
		n salary schedule from prior year	A A A A A A A A A A A A A A A A A A A		
	· ·	or		•	
	Total cost o	Multiyear Agreement f salary settlement			T
	Total cost o	i salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	mitments:	
	<u> </u>				

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	iations Not Settled		•	
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	L		1
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
,	Are easte of LISSAV hopefit abandon included in the interim and MVDe2			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	***************************************		
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3. 4.	Percent or navv cost paid by employer Percent projected change in H&W cost over prior year			
٦.	Percent projected change in that vicost over prior year		<u> </u>	
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
\re an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the budget and MYPs?			
		1		
2.	Are additional H&W benefits for those laid-off or retired			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
2.				
	employees included in the interim and MYPs?			
Certifi		ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
ertifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
ertifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
ertifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
ertifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
Certifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
ertifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
Certifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,
Certifi	employees included in the interim and MYPs? cated (Non-management) - Other	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuses,

S8B.	Cost Analysis of District's Labor Ac	reements - Classified (Non-n	nanagement) l	Employees	charlescharce carbantive and		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period." There are no extracti	ons in this section.
			o section S8C.	Yes			
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2014-15)		nt Year 15-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	32.1	(20	33.1		33.8	33.8
1a.	If Yes, and	s been settled since first interim pro I the corresponding public disclosu I the corresponding public disclosu plete questions 6 and 7.	re documents ha	n/a ave been filed with ave not been filed	h the COE with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations if Yes, con	still unsettled? nplete questions 6 and 7.		No			
<u>Negoti</u> 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		neeting:]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar				-		
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] ε	ind Date:]
5.	Salary settlement:			nt Year I5-16)	· · · · · · · · · · · · · · · · · · ·	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement					
		in salary schedule from prior year or Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	I to support mult	iyear salary comr	nitments:		
				·····			
Negotia	ations Not Settled		-				
6.	Cost of a one percent increase in salary	and statutory benefits					
				nt Year 5-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases			L		<u> </u>

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Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<u></u>	1	
Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<u> </u>	L	
Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
cost impact of each (i.e., hours of	employment, leave of absence, bonuse	is, etc.):
	Current Year (2015-16) Current Year (2015-16)	Current Year 1st Subsequent Year (2015-16) (2016-17) Current Year 1st Subsequent Year (2015-16) (2016-17)

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S8C.	Cost Analysis of District's Labor Agr	reements - Management/Sup	ervisor/Co	nfidential Employee	S	
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/S	upervisor/Co	onfidential Labor Agreen	nents as of the Previous Reporting P	Period." There are no extractions
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section S8C.	ns settled as of first interim projecti		orting Period Yes		
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2014-15)		urrent Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and ential FTE positions	10.8		10.8	10.	8 10.8
1a. 1b.	•	plete question 2. lete questions 3 and 4.	ections?	n/a No		
		plete questions 3 and 4.				
Negoti 2.	iations Settled Since First Interim Projection Salary settlement:	<u>is</u>		rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
	Change in s	salary schedule from prior year text, such as "Reopener")				
Negoti 3.	iations Not Settled Cost of a one percent increase in salary a				-	
4.	Amount included for any tentative salary s	schedule increases		errent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
-	gement/Supervisor/Confidential and Welfare (H&W) Benefits	1		rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3. 4.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ow					
	gement/Supervisor/Confidential nd Column Adjustments	,		rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p	-				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?				

Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

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

S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	Visitatives 1 1 VV 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the r	eports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, ar	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative endir when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADD	DITIONAL FISCAL IND	ICATORS	
	ollowing fiscal indicators are desi lert the reviewing agency to the		ver to any single indicator does not necessarily suggest a cause for concem, but
DATA	ENTRY: Click the appropriate Y	res or No button for items A2 through A9; Item A1 is automatically con	mpleted based on data from Criterion 9.
A1.	Do cash flow projections show	w 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,	No
	are used to determine Yes or	NO)	
A2.	Is the system of personnel po-	sition control independent from the payroll system?	Yes
			165
A3.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	Yes
			100
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?			No
	011011111111111111111111111111111111111	, sansk resa., , san.	L.
A5.		bargaining agreement where any of the current the agreement would result in salary increases that	No
		rojected state funded cost-of-living adjustment?	Land the second
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No
67	in the district's financial system	m independent of the county office system?	
A7.	IS the district 5 infancial system	m independent of the county office system?	No
A8.	Does the district have any rep	orts that indicate fiscal distress pursuant to Education	
		Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel ch	nanges in the superintendent or chief business	
	official positions within the last		No
Vhen p	providing comments for addition	nal fiscal indicators, please include the item number applicable to eac	h comment.
	Comments:		
	(optional)		

End of School District Second Interim Criteria and Standards Review

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	G = General Ledger Data; S = Supplemental Data	Data Supplied For:				
		2015-16 Original	2015-16 Board Approved Operating	2015-16 Actuals to	2015-16 Projected	
Form	Description	Budget	Budget	Date	Totals	
011	General Fund/County School Service Fund	GS	GS	GS	GS	
091	Charter Schools Special Revenue Fund					
101	Special Education Pass-Through Fund					
111	Adult Education Fund					
121	Child Development Fund					
131	Cafeteria Special Revenue Fund	G	G	G	G	
141	Deferred Maintenance Fund					
151	Pupil Transportation Equipment Fund					
171	Special Reserve Fund for Other Than Capital Outlay Projects					
181	School Bus Emissions Reduction Fund					
191	Foundation Special Revenue Fund					
201	Special Reserve Fund for Postemployment Benefits					
211	Building Fund					
251	Capital Facilities Fund	G	G	G	G	
301	State School Building Lease-Purchase Fund					
351	County School Facilities Fund					
401	Special Reserve Fund for Capital Outlay Projects					
491	Capital Project Fund for Blended Component Units					
511	Bond Interest and Redemption Fund					
521	Debt Service Fund for Blended Component Units					
53I	Tax Override Fund					
561	Debt Service Fund					
571	Foundation Permanent Fund					
611	Cafeteria Enterprise Fund					
321	Charter Schools Enterprise Fund					
531	Other Enterprise Fund					
361	Warehouse Revolving Fund					
 371	Self-Insurance Fund					
711	Retiree Benefit Fund					
731	Foundation Private-Purpose Trust Fund	G	G	G	G	
Al	Average Daily Attendance	S	S		S	
CASH	Cashflow Worksheet				S	
CHG	Change Order Form					
CI	Interim Certification				S	
CR	Indirect Cost Rate Worksheet				S	
MYPI	Multiyear Projections - General Fund				GS	
NCMOE	No Child Left Behind Maintenance of Effort				G	
SIAI	Summary of Interfund Activities - Projected Year Totals				G	
01CSI	Criteria and Standards Review				S	