NOTICE OF CRITERIA AND STANDARDS REVIEW. This interin state-adopted Criteria and Standards. (Pursuant to Education Co	n report was based upon and reviewed using the de (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date:	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	t, I certify that based upon current projections this cal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	t, I certify that based upon current projections this nt fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	t, I certify that based upon current projections this ne remainder of the current fiscal year or for the
Contact person for additional information on the interim repo	rt:
Name: Shelley Leal	Telephone: (559) 582-58243
Title: Cheif Business Official	

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.

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CI	RITE	RIA 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					

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

S1	LEMENTAL INFORMATION Contingent Liabilities		No	Yes
	Comingent 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	
52	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
54	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?		х

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

HIPPI	EMENTAL INFORMATION (cor	ntinued)	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? 	n/a	
		 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? 	n/a	
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	ļ
		 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	ļ
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	

ידוחת	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?		X
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,128,654.00	3,286,956.00	2,043,990.89	3,306,723.00	19,767.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,600.00	249,048.00	196,823.26	249,041.00	(7.00)	0.0%
4) Other Local Revenue		8600-8799	23,500.00	43,500.00	16,454.49	46,000.00	2,500.00	5.7%
5) TOTAL, REVENUES			3,192,754.00	3,579,504.00	2,257,268.64	3,601,764.00	2,000.00	3.77
B. EXPENDITURES				5,5,5,5,5,7,0,0	2,207,200.04	5,507,104.00		V#4727
1) Certificated Salaries		1000-1999	1,356,906.00	1,395,694.50	743,884.08	1,393,197.50	2,497.00	0.2%
2) Classified Salaries		2000-2999	507,629.00	507,421.00	274,501.94	507,421.00	0.00	0.0%
3) Employee Benefits		3000-3999	470,122.60	453,086.40	242,598,59	453,272.40	(186.00)	0.0%
4) Books and Supplies		4000-4999	146,792.00	167,107.68	50,745.36	161,967.68	5,140.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	379,791.00	397,784.26	161,216.45	388,424.26	9,360.00	2.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	29,233.10	19,098.00	9,959.00	19,098.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,513.00)	(20,602.96)	0.00	(20,928.97)	326.01	-1.6%
9) TOTAL, EXPENDITURES			2,884,960.70	2,919,588.88	1,482,905.42	2,902,451.87	326.01	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			307,793.30	659,915.12	774,363.22	699,312.13		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	E	3900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	,	130 ,020	0.00	0,00	0.00	0.00	0.00	0.0%
a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	(213,918.00)	(240,958.00)	(1,750.00)	(240,958.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(213,918.00)	(240,958.00)	(1,750.00)	(240,958.00)	3.50	0.076

	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	Codes		\\\				
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,875.30	418,957.12	772,613.22	458,354.13		
. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	484,600.59	678,397.67		678,397.67	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)			484,600.59	678,397.67		678,397.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			484,600.59	678,397.67		678,397.67		
2) Ending Balance, June 30 (E + F1e)			578,475.89	1,097,354.79		1,136,751.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,100.00	1,100.00		1,100.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	250,000.00		250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	150,000.00	150,000.00		150,000.00		
Unassigned/Unappropriated Amount		9790	427,375.89	696,254.79		735,651.80		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES		ooucs	1 10	(B)	(C)	(D)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	2,348,040.00	2,590,965.00	1,378,276.00	2,564,771.00	(26,194.00)	-1.0
Education Protection Account State Aid - Current Ye	ar	8012	454,556.00	496,965.00	252,456.00	499,468.00	2,503.00	0.5
State Aid - Prior Years		8019	0.00	0.00	(25,216.00)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions								
Timber Yield Tax		8021	0.00	0.00	2,613.78	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		8029	0.00	0.00	673.52	0.00	0.00	0.0
Secured Roll Taxes		8041	395,206.00	406,520.00	359,231.09	476,358.00	CO 020 DO	47.0
Unsecured Roll Taxes		8042	0.00	0.00	26,257.50	0.00	69,838.00	17.2
Prior Years' Taxes		8043	0.00	0.00	10,592.09	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	3,320.33	0.00	0.00	0.0
Education Revenue Augmentation				0.00	0,020.00	0.00	0.00	0.0
Fund (ERAF)		8045	0.00	0.00	(62,984.42)	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)								
Penalties and Interest from		8047	0.00	0.00	0.00	0,00	0.00	0.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)					0.00	0.00	0.00	0.0
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	0.0
Less: Non-LCFF (50%) Adjustment		2000						
(5577) Najustinent		8089	0.00	0.00	0,00	0.00	0.00	0.0
Subtotal, LCFF Sources			3,197,802.00	3,494,450.00	1,945,219.89	3,540,597.00	46,147.00	1.3
CFF Transfers			į.					
Unrestricted LCFF			and a second	İ				
	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0
All Other LCFF Transfers - Current Year	Other	8004						
Transfers to Charter Schools in Lieu of Property Taxes		8091	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	1	8096	(19,148.00)	(157,494.00)	98,771.00	(183,874.00)	(26,380.00)	16.79
CFF/Revenue Limit Transfers - Prior Years		8097	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES		8099	0.00	0.00	0.00	0.00	0.00	0.0%
DERAL REVENUE			3,128,654.00	3,286,956.00	2,043,990.89	3,306,723.00	19,767.00	0.69
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
pecial Education Entitlement		8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
nild Nutrition Programs		8220	0.00	0.00	0.00	0.00		
prest Reserve Funds	i	8260	0.00	0.00	0.00	0.00	0.00	0.0%
ood Control Funds	i	8270	0.00	0.00	0.00	0.00	0.00	0.0%
ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	1	8281	0.00	0.00	0.00	0.00	0.00	0.0%
eragency Contracts Between LEAs	ŧ	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ss-Through Revenues from Federal Sources	8	3287	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 38	010 8	3290				0.00	·	
CLB: Title I, Part D, Local Delinquent								
rogram 30	025 8	3290						
CLB: Title II, Part A, Teacher Quality 40	35 8	3290		1				

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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)
NCLB: Title III, Immigration Education Program	4201	8290					i	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290					and the second s	
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						,
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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	0.09
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	0.00	208,388.00	179,840.00	208,381.00	(7.00)	0.0%
Lottery - Unrestricted and Instructional Materia	ils	8560	40,000.00	40,000.00	16,327.21	40,000.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590				·		
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	600.00	660.00	656.05	660.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,600.00	249,048.00	196,823.26	249,041.00	(7.00)	0.0%

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
OTHER LOCAL REVENUE			V 7	197		(0)	(E)	(F)
Other Local Revenue County and District Taxes				-				
Other Restricted Levies Secured Roll		0015			•			
Unsecured Roll		8615	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		,
Supplemental Taxes		8617	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00		L
Parcel Taxes		8621	0.00	0.00	0.00	2.00	0.00	
Other		8622	0.00	0.00		0.00	0.00	0.
Community Redevelopment Funds			5.50	0.00	0.00	0.00	0.00	0.
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		! i
Penalties and Interest from Delinquent Non- Taxes	-LCFF							ı
Sales		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
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	4,000.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	Investments	8662		4,000.00	3,134.28	6,500.00	2,500.00	62.5
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.0
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		
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	0.0
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				0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	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	19,500.00		0.00	0.00		
uition		8710	0.00	39,500.00	13,320.21	39,500.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		0701-0703	0,00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers From Districts or Charter Schools								
	6500	8791						
From County Offices	6500	8792	ļ			j		
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792		ļ				
From JPAs	6360	8793						
Other Transfers of Apportionments	3000	0,00				-		
From Districts or Charter Schools	All Other	8791	0.00					
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	i	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	An Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
STITUTE COOKE NEVENUE			23,500.00	43,500.00	16,454.49	46,000.00	2,500.00	5.7%
TAL, REVENUES			3,192,754.00	3,579,504.00	2,257,268.64			

Description Ro		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	1,198,296.00	1,227,736.50	645,908.86	1,225,239.50	2,497.00	0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salar	ies	1300	158,610.00	167,958.00	97,975.22	167,958.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,356,906.00	1,395,694.50	743,884.08	1,393,197.50	2,497.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,790.00	41,718.00	17,315.02	41,718.00	0.00	0.0%
		2200	261,470.00	267,705.00	148,475.35	267,705.00	0.00	0.0%
Classified Support Salaries	ne.	2300	87,270.00	89,251.00	52,174.71	89,251.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarie		2400	67,077.00	67,868.00	38,048.13	67,868.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	51,022.00	40,879.00	18,488.73	40,879.00	0.00	0.0%
Other Classified Salaries		2300	507,629.00	507,421.00	274,501.94	507,421.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS	aryar ya ya da ana kara ara ara ara ara ara ara ara ara a		007,020.00					
	_		404 070 00	153,141.00	80,949.09	153,141.00	0.00	0.0%
STRS		1101-3102	164,370.00 53,538.20	52,801.00	28,204.61	52,801.00	0.00	0.0%
PERS		201-3202		57,148.00	28,233.08	57,148.00	0.00	0.0%
OASDI/Medicare/Alternative		301-3302	58,637.00	141,292.00	82,281.06	141,292.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	143,799.00	5,962.00	540.56	6,044.00	(82.00)	-1.49
Unemployment Insurance		3501-3502	6,017.00		14,495.99	26,986.00	(104.00)	-0.49
Workers' Compensation		8601-3602	27,901.00	26,882.00	7,894.20	15,860.40	0.00	0.09
OPEB, Allocated		3701-3702	15,860.40	15,860.40	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3	3901-3902	0.00	0.00		453,272.40	(186.00)	0.09
TOTAL, EMPLOYEE BENEFITS			470,122.60	453,086.40	242,598.59	433,212.40	(100.00)	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	5	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	6,500.00	13,050.00	6,279.85	13,050.00	0.00	0.0
Materials and Supplies		4300	133,792.00	126,557.68	43,894.28	121,417.68	5,140.00	4.19
Noncapitalized Equipment		4400	6,500.00	27,500.00	571.23	27,500.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			146,792.00	167,107.68	50,745.36	161,967.68	5,140.00	3.1
SERVICES AND OTHER OPERATING EXPENDIT	rures							
		5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5200	16,150.00			16,650.00	2,000.00	10.7
Travel and Conferences		5300	8,000.00			8,800.00	0.00	0.0
Dues and Memberships		5400-5450	27,500.00			29,685.00	0.00	0.0
Insurance	•	5500	93,000.00				0.00	0.0
Operations and Housekeeping Services			39,500.00				(140.00)	-0.4
Rentals, Leases, Repairs, and Noncapitalized Im	provements	5600	0.00				0,00	0.0
Transfers of Direct Costs		5710 5750	0.00				0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00			
Professional/Consulting Services and Operating Expenditures		5800	185,641.00	198,149.26			7,500.00	
Communications		5900	10,000.00	10,000.00	1,953.62	10,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			379,791.00	397,784.26	161,216.45	388,424.26	9,360.00	2.4

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dii (E/B
CAPITAL OUTLAY			(*)	(B)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	2.22	_
Land improvements		6170	0.00	0.00	0.00		0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries				5.00	0.00	0.00	0.00	0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	c
Equipment Equipment Replacement		6400	0.00	0.00	0.00	0.00	0.00	O
		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Co			0.00	0.00	0.00	0.00	0.00	0
Fuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00					
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.
Payments to JPAs		7143	29,233.10	19,098.00	9,959.00	19,098.00	0.00	0.
Fransfers of Pass-Through Revenues		/ 143	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionmer To Districts or Charter Schools	nts 6500	7221					5,50	<u> </u>
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 Al	l Other	7221-7223	0.00	0.00	0.00	0.00		
II Other Transfers	;	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
Il Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
ebt Service Debt Service - Interest		7438	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
TAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		29,233.10	19,098.00	0.00	0.00	0.00	0.0
ER OUTGO - TRANSFERS OF INDIRECT COSTS				10,000.00	9,959.00	19,098.00	0.00	0.0
ansfers of Indirect Costs		7310	(4,970.00)	(14 050 00)				
ansfers of Indirect Costs - Interfund		7350	(543.00)	(14,956.00)	0.00	(15,282.01)	326.01	-2.2
TAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(5,513.00)	(20,602.96)	0.00	(5,646.96)	0.00	0.0
			(0,010.00)	(20,002.90)	0.00	(20,928.97)	326.01	-1.69
AL, EXPENDITURES			2,884,960.70	2,919,588.88	1,482,905.42	2,902,451.87	17,137.01	0.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
INTERPOND TRANSPERS IN								0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0,00	0.09
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00					
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from					0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00				0.00	0.0
All Other Financing Uses		7699	0.00				0.00	0.0
(d) TOTAL, USES			0.00	0.00	5.00			
CONTRIBUTIONS						(0.40.058.00)	0.00	0.0
Contributions from Unrestricted Revenues		8980	(213,918.00				0.00	
Contributions from Restricted Revenues		8990	0.00					
(e) TOTAL, CONTRIBUTIONS			(213,918.00	(240,958.00	(1,750.00	(240,958.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(213,918.00	(240,958.00	(1,750.00	(240,958.00)	0.00	0.0

			Experiences, and Cr	ranged in rana balanc	, _			
Description F		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	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	134,079.00	149,362.37	71,531.37	149,362.37	0.00	0.0%
3) Other State Revenue	830	00-8599	83,342.00	273,423.00	85,330,68	273,423.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	106,000.00	127,243.13	78,674.13	127,243.13	0.00	0.0%
5) TOTAL, REVENUES			323,421.00	550,028.50	235,536.18	550,028.50	0.00	0.076
B. EXPENDITURES					250,500.10	330,020.30		· · · · · · · · · · · · · · · · · · ·
1) Certificated Salaries	100	00-1999	167,353.00	173,859.58	98,128.59	173,859.58	0.00	0.0%
2) Classified Salaries	200	00-2999	134,859.00	141,639.00	77,821.76	141,639.00	0.00	0.0%
3) Employee Benefits	300	00-3999	75,226.00	77,645.00	42,549.24	77,645.00	0.00	0.0%
4) Books and Supplies	400	00-4999	30,417.00	49,001.49	22,160.79	48,501.49	500.00	1.0%
5) Services and Other Operating Expenditures	500	0-5999	46,242.85	69,662.86	44,968.72	78,236.85	(8,573.99)	-12.3%
6) Capital Outlay	600	0-6999	0.00	262,280.00	151,182.00	262,280.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	44,114.00	48,525.00	30,620.00	48,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	4,970.00	14,956.00	0.00	15,282.01	(326.01)	-2.2%
9) TOTAL, EXPENDITURES		Γ	503,181.85	837,568.93	467,431.10	845,968.93	(328.01)	-2.270
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,760.85)	(287,540.43)	(231,894.92)	(295,940.43)		
D. OTHER FINANCING SOURCES/USES				(201,010.10)	(201,004.02)	(295,940.45)		
Interfund Transfers a) Transfers In	8906	0-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		0-7629	0.00	0.00	0.00			0.0%
2) Other Sources/Uses				5.00	0.00	0,00	0.00	0.0%
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	213,918.00	240,958.00	1,750.00	240,958.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		213,918.00	240,958.00	1,750.00	240,958.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-1-1	34,157.15	(46,582.43)	(230,144.92)	(54,982.43)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	106,998.24	98,974.47		98,974.47	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)			106,998.24	98,974.47		98,974.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			106,998.24	98,974.47		98,974.47		
2) Ending Balance, June 30 (E + F1e)			141,155.39	52,392.04		43,992.04		
Components of Ending Fund Balance a) Nonspendable						2.00		
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	141,155.39	52,392.04		43,992.04		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			1					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			a a superior and a su					
Reserve for Economic Uncertainties		9789	0.00	0.00	_	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00]	0.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
LCFF SOURCES					- X-1	0)		10
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current	Year	8012	0.00	0.00	0.00	0.00	•	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions								
Timber Yield Tax		8021	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8022 8029	0.00	0.00	0.00	0.00		
County & District Taxes		0029	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00			
Penalties and Interest from		1	0.00	0.00	0.00	0.00		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses								
Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF		8082	0.00	0.00	0.00	0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources					5.00	0.00		
			0.00	0.00	0.00	0.00		
_CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF	-							
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Ta	xes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
DERAL REVENUE								
faintenance and Operations		8110	0.00	0.00	, ,		_	
pecial Education Entitlement		8181	15,199.00	15,199.00	0.00	0.00	0.00	0.0%
pecial Education Discretionary Grants		8182	4,588.00	4,513.00	0.00	15,199.00	0.00	0.0%
hild Nutrition Programs		8220	0.00	0.00	0.00	4,513.00	0.00	0.0%
orest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds		8270	0.00	0.00		0.00		
/ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
EMA		8281	0.00	0.00	0.00	0.00		
teragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants ow-Income and Neglected	3010	8290	71,357.00	85,390.36		0.00	0.00	0.0%
CLB: Title I, Part D, Local Delinquent			, 1,007.00	03,390.36	57,613.36	85,390.36	0.00	0.0%
rogram	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title II, Part A, Teacher Quality	4035	8290	15,935.00	17,260.01	13,918.01	17,260.01	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
-	,200							
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	0.00	0.00	0.00	0.00	0.00	0.0
/ocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	27,000.00	27,000.00	0.00	27,000.00	0.00	0.
TOTAL, FEDERAL REVENUE	O o		134,079.00	149,362.37	71,531.37	149,362.37	0.00	0.
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	11,000.00	11,000.00	986.68	11,000.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	54,816.00	219,264.00	54,816.00	219,264.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590	17,526.00		29,528.00	43,159.00	0.00	0
TOTAL, OTHER STATE REVENUE	,		83,342.00		85,330.68	273,423.00	0.00	0

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(9)	10/	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		0045						
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction					0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	LOFF	8625	0.00	0.00	0.00	0.00	0.00	0.0
Taxes	-LUFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies								
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Fees and Contracts	Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00			
Non-Resident Students		8672	0.00	0.00	0.00	0.00	1	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Interagency Services		8677	6,000.00		0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	7,000.00	7,000.00	7,000.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0005	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00					
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	•	8699	0.00	0.00	0.00	0.00	0.00	0.09
uition		8710	0.00	13,740.13	13,740.13	13,740.13	0.00	0.0%
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
ransfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers					1			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	100,000.00	106,503.00	57,934.00	106,503.00	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						
From County Offices	6360	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0300	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00/
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	0.0%
OTAL, OTHER LOCAL REVENUE			106,000.00	127,243.13	78,674.13	0.00	0.00	0.0%
					, -, 1.10	121,270.10	U.UU {	0.0%

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	120,867.00	125,411.00	69,990.13	125,411.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	46,486.00	48,448.58	28,138.46	48,448.58	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	,,,,,	167,353.00	173,859.58	98,128.59	173,859.58	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	78,081.00	73,450.00	38,878.62	73,450.00	0.00	0.0%
Classified Support Salaries	2200	34,359.00	35,212.00	20,540.10	35,212.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	22,419.00	32,977.00	18,403.04	32,977.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		134,859.00	141,639.00	77,821.76	141,639.00	0.00	0.0%
EMPLOYEE BENEFITS							i
STRS	3101-3102	17,957.00	18,740.00	10,450.79	18,740.00	0.00	0.0%
PERS	3201-3202	15,976.00	16,780.00	8,369.23	16,780.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	12,744.00	13,370.00	7,079.84	13,370.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	24,108.00	24,108.00	14,062.86	24,108.00	0.00	0.0%
Unemployment insurance	3501-3502	150.00	157.00	87.97	157.00	0.00	0.09
Workers' Compensation	3601-3602	4,291.00	4,490.00	2,498.55	4,490.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		75,226.00	77,645.00	42,549.24	77,645.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	3,484.90	5,000.00	0.00	0.09
Books and Other Reference Materials	4200	10,000.00	10,000.00	4,250.04	10,000.00	0.00	0.09
Materials and Supplies	4300	15,417.00	27,501.49	13,425.85	28,001.49	(500.00)	-1.89
Noncapitalized Equipment	4400	0.00	6,500.00	1,000.00	5,500.00	1,000.00	15.49
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		30,417.00	49,001.49	22,160.79	48,501.49	500.00	1.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,500.00	10,676.01	331.65	10,350.00	326.01	3.19
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	2,500.00	1,990.89	2,500.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	42,242.85	56,486.85	42,646.18	65,386.85	(8,900.00)	-15.8
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		46,242.85	69,662.86	44,968.72	78,236.85	(8,573.99)	-12.3

Description F	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY							(5)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land improvements		6170	0.00	0,00	0.00		0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	143,649.00	143,649.00	0.00	0.00	0.09
Books and Media for New School Libraries				7 10,0 10:00	140,043.00	143,649.00	0,00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement		6500	0.00	118,631.00	7,533.00	118,631.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect			0.00	262,280.00	151,182.00	262,280.00	0.00	0.0%
Tuition Tuition Instruction Under Interdistrict	Costs)							
Attendance Agreements		7110	0.00	0.00	0.00	9.00		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				3.33	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,614.00	29,715.00	21,215.00	29,715.00	0.00	0.0%
Payments to JPAs		7143	13,500.00	18,810.00	9,405.00	18,810.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00				
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionm	nents	12.0	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	0000						5,50	0.070
To County Offices	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST			44,114.00	48,525.00	30,620.00	48,525.00	0.00	0.0%
Transfers of Indirect Costs		7310	4,970.00	14,956.00	0.00	15 200 04	(055-5-1)	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	15,282.01	(326.01)	-2.2%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		4,970.00	14,956.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	15,282.01	(326.01)	-2.2%
TAL, EXPENDITURES			503,181.85	837,568.93	467,431.10	845,968.93	(8,400.00)	-1.0%

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
MILKI SAS MAIO ENGIN					and the second	2.22	0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.07
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		00,15	0.00	0.00	0.00	0.00	0.00	0.09
							A. C.	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			
OTHER SOURCES/USES								ĺ
SOURCES								
State Apportionments		0004	0.00	0.00	0.00	0.00		
Emergency Apportionments		8931	0.00	0.00				
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of				0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds Proceeds from Certificates					1		2.00	0.0
of Participation		8971	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	1
USES								
Transfers of Funds from			0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00				0.00	
All Other Financing Uses		7699	0.00				0.00	0.0
(d) TOTAL, USES			0.00	, <u> </u>	3.00			
CONTRIBUTIONS					4 750 00	240,958.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	213,918.00				0.00	
Contributions from Restricted Revenues		8990	0.00				0.00	
(e) TOTAL, CONTRIBUTIONS			213,918.00	240,958.00	1,750.00	240,950.00	3,00	
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	:S		213,918.00	240,958.00	1,750.00	240,958.00	0.00	0.

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

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES				127	(0)	(0)	(E)	(F)
1) LCFF Sources	801	0-8099	3,128,654.00	3,286,956.00	2,043,990.89	3,306,723,00	19,767.00	0.6%
2) Federal Revenue	810	0-8299	134,079.00	149,362.37	71,531.37	149,362.37	0.00	0.0%
3) Other State Revenue	830	0-8599	123,942.00	522,471.00	282,153.94	522,464.00	(7.00)	0.0%
4) Other Local Revenue	860	0-8799	129,500.00	170,743.13	95,128.62	173,243.13	2,500.00	1.5%
5) TOTAL, REVENUES			3,516,175.00	4,129,532.50	2,492,804.82	4,151,792.50	2,500.00	1.59
B. EXPENDITURES					2,102,004.02	4,101,792.50		
1) Certificated Salaries	1000	0-1999	1,524,259.00	1,569,554.08	842.012.67	1,567,057.08	2,497.00	0.2%
2) Classified Salaries	2000	0-2999	642,488.00	649,060.00	352,323.70	649,060.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	545,348.60	530,731.40	285,147.83	530,917.40	(186.00)	0.0%
4) Books and Supplies	4000	0-4999	177,209.00	216,109.17	72,906,15	210,469.17	5,640.00	
5) Services and Other Operating Expenditures	5000	D-5999	426,033.85	467,447.12	206,185,17	466.661.11	786.01	2.6%
6) Capital Outlay	6000	0-6999	0,00	262,280.00	151,182.00	262,280.00		0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	73,347.10	67.623.00	40,579.00		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(543.00)	(5,646.96)		67,623.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,388,142.55	3,757,157.81	0.00	(5,646.96)	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,032,45	372,374,69	1,950,336.52	3,748,420.80		
OTHER FINANCING SOURCES/USES				012,074.00	342,406.30	403,371.70	-	
Interfund Transfers a) Transfers In	8900-	8020						
b) Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-		0.00	0.00	0.00		0.00	0.0%
3) Contributions	8980-		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			0.00	0.00	0.00	0.00	0.00	0.0%

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Rings County		Revenues	Expenditures, and Ch	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,032.45	372,374.69	542,468.30	403,371.70		
F. FUND BALANCE, RESERVES						-		
Beginning Fund Balance As of July 1 - Unaudited		9791	591,598.83	777,372.14		777,372.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			591,598.83	777,372.14		777,372.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		591,598.83	777,372.14		777,372.14		
2) Ending Balance, June 30 (E + F1e)			719,631.28	1,149,746.83		1,180,743.84		
Components of Ending Fund Balance a) Nonspendable						1,100.00		
Revolving Cash		9711	1,100.00	1,100.00				
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	141,155.39	52,392.04		43,992.04		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	-	0.00		
d) Assigned						350,000,00		
Other Assignments		9780	0.00	250,000.00	-	250,000.00		
e) Unassigned/Unappropriated			1			450,000,00		
Reserve for Economic Uncertainties		9789	150,000.00	150,000.00	+	150,000.00		
Unassigned/Unappropriated Amount		9790	427,375.89	696,254.79		735,651.80		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			<u></u>	(5)	(0)	(D)	(E)	(F)
Principal Apportionment						ļ		
State Aid - Current Year		8011	2,348,040.00	2,590,965.00	1,378,276.00	2,564,771.00	(26,194.00)	-1.0
Education Protection Account State Aid - Curr	rent Year	8012	454,556.00	496,965.00	252,456.00	499,468.00	2,503.00	0.5
State Aid - Prior Years		8019	0.00	0.00	(25,216.00)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	0.00					
Timber Yield Tax		8022	0.00	0.00	2,613.78	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		0029	0.00	0.00	673.52	0.00	0.00	0.0
Secured Roll Taxes		8041	395,206.00	406,520.00	359,231.09	476,358.00	69,838.00	17.29
Unsecured Roll Taxes		8042	0.00	0.00	26,257.50	0.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	10,592.09	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	3,320.33	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)								
Community Redevelopment Funds		8045	0.00	0.00	(62,984.42)	0.00	0.00	0.0%
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from					0.00	0.00	0.00	0.0%
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	2.00				
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		5002	0.00	0.00	0.00	0,00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,197,802.00	2 404 452 22			0.00	0.07
LCFF Transfers			3,197,802.00	3,494,450.00	1,945,219.89	3,540,597.00	46,147.00	1.3%
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	200	0.004
All Other LCFF				(50,000.00)	0.00	(50,000.00)	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	(19,148.00)	(157,494.00)	98,771.00	(183,874.00)	(26,380.00)	16.7%
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%
OTAL, LCFF SOURCES			3,128,654.00	3,286,956.00	2,043,990.89	3,306,723.00	19,767.00	0.6%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0,00	0.00	0.00	0.004
pecial Education Entitlement		8181	15,199.00	15,199.00	0.00	15,199.00	0.00	0.0%
pecial Education Discretionary Grants		8182	4,588.00	4,513.00	0.00	4,513.00	0.00	0.0%
hild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
/ildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	
CLB: Title I, Part A, Basic Grants					-13-5	0.00	0.00	0.0%
ow-income and Neglected	3010	8290	71,357.00	85,390.36	57,613.36	85,390.36	0.00	0.0%
CLB: Title I, Part D, Local Delinquent rogram	3025	8290	0.00	0.00	0.00			
CLB: Title II, Part A, Teacher Quality	4035	8290	15,935.00	17,260.01	0.00 13,918.01	0.00 17,260.01	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			i i			0.00	0.00	0.0%
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.07
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools		8200	0.00	0.00	0,00	0.00	0.00	0.0%
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00				
Other No Child Loff Robins	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	All Other	8290	27,000.00	27,000.00	0.00	27,000.00	0.00	0.09
All Other Federal Revenue	All Other	0290	134,079.00	149,362.37	71,531.37	149,362.37	0.00	0.09
TOTAL, FEDERAL REVENUE			104,075.00	110,53	-			
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6300	0010						
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	208,388.00	179,840.00	208,381.00	(7.00)	0.0
Lottery - Unrestricted and Instructional Materia		8560	51,000.00	51,000.00	17,313.89	51,000.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other							2.22	
Homeowners' Exemptions		8575	0.00	00,00	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	54,816.00	219,264.00	54,816.00	219,264.00	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	1
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	•						_	
Implementation	7405	8590	0.00	0.00	0.00		0.00	
All Other State Revenue	All Other	8590	18,126.00	43,819.00	30,184.05		0.00	
TOTAL, OTHER STATE REVENUE			123,942.00	522,471.00	282,153.94	522,464.00	(7.00	0.0

Description	Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	7		100	(5)	(6)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	2.00	
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds			0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No. Taxes	on-LCFF	2000						
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	2.00	
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	4,000.00	4,000.00	3,134.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	6,500.00	2,500.00	62.5%
Fees and Contracts				0.00	0.00	0.00	0.00	0.0%
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	6,000.00	7,000.00	7,000.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti		8691	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,500.00	53,240.13	27,060.34	53,240.13	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%
Fransfers Of Apportionments Special Education SELPA Transfers				İ				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	100,000.00	106,503.00	57,934.00	106,503.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers						0.55	0.00	0.076
From County Office	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	0.00
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%
OTAL, OTHER LOCAL REVENUE			129,500.00	170,743.13	95,128.62	173,243.13	2,500.00	0.0% 1.5%
TAL DEVELO						170,240.10	2,500.00	1.3%
TAL, REVENUES			3,516,175.00	4,129,532.50	2,492,804.82	4,151,792.50	22,260.00	0.5%

Kings County	Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
				745.000.00	1 350 650 50	2,497.00	0.2%
Certificated Teachers' Salaries	1100	1,319,163.00	1,353,147.50	715,898.99	1,350,650.50	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	205,096.00	216,406.58	126,113.68	216,406.58	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00		2,497.00	0.2%
TOTAL, CERTIFICATED SALARIES		1,524,259.00	1,569,554.08	842,012.67	1,567,057.08	2,437.00	0,270
CLASSIFIED SALARIES							
on the standard Calada	2100	118,871.00	115,168.00	56,193.64	115,168.00	0.00	0.0%
Classified Instructional Salaries	2200	295,829.00	302,917.00	169,015.45	302,917.00	0.00	0.0%
Classified Support Salaries	2300	109,689.00	122,228.00	70,577.75	122,228.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2400	67.077.00	67,868.00	38,048.13	67,868.00	0.00	0.0%
Clerical, Technical and Office Salaries	2900	51,022.00	40,879.00	18,488.73	40,879.00	0.00	0.0%
Other Classified Salaries	2300	642,488.00	649,060.00	352,323.70	649,060.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,2,,00,00					
EMPLOYEE BENEFITS					t de la constitución de la const		
STRS	3101-3102	182,327.00	171,881.00	91,399.88	171,881.00	0.00	0.0%
PERS	3201-3202	69,514.20	69,581.00	36,573.84	69,581.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	71,381.00	70,518.00	35,312.92	70,518.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	167,907.00	165,400.00	96,343.92	165,400.00	0.00	0.0%
Unemployment Insurance	3501-3502	6,167.00	6,119.00	628.53	6,201.00	(82.00)	-1.3%
Workers' Compensation	3601-3602	32,192.00	31,372.00	16,994.54	31,476.00	(104.00)	-0.3%
OPEB, Allocated	3701-3702	15,860.40	15,860.40	7,894.20	15,860.40	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		545,348.60	530,731.40	285,147.83	530,917.40	(186.00)	0.0%
BOOKS AND SUPPLIES							
				2 484 00	5,000.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	5,000.00				0.00	0.0%
Books and Other Reference Materials	4200	16,500.00			149,419.17	4,640.00	3.0%
Materials and Supplies	4300	149,209.00				1,000.00	1
Noncapitalized Equipment	4400	6,500.00				0.00	0.0%
Food	4700	0.00				5,640.00	2.6%
TOTAL, BOOKS AND SUPPLIES		177,209.00	216,109.17	12,900.13	210,100.11		
SERVICES AND OTHER OPERATING EXPENDITURES							0.00
Subagreements for Services	5100	0.00	0.00			0.00	0.09
Travel and Conferences	5200	17,650.00	29,326.01			2,326.01	7.9%
Dues and Memberships	5300	8,000.00	8,800.00	5,170.49		0.00	
Insurance	5400-5450	27,500.00	29,685.00	29,685.00	1	0.00	1
Operations and Housekeeping Services	5500	93,000.00	93,000.00	46,271.94		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	42,000.00	42,000.00	22,569.06		(140.00)	
Transfers of Direct Costs	5710	0.00	0.00			0.00	T
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	±±	007 000 0	254 626 11	93,836.23	256,036.11	(1,400.00	-0.59
Operating Expenditures	5800	227,883.89				0.00	
Communications	5900	10,000.00	0 10,000.00	1,500.02			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		426,033.8	5 467,447.12	2 206,185.17	466,661.11	786.01	0.29

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)	% Dif (E/B)
CAPITAL OUTLAY						(0)	(E)	(F)
Land		6100	0.00	0.00	0.00			
Land Improvements		6170	0.00	-		0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.
Books and Media for New School Libraries		0200	0.00	143,649.00	143,649.00	143,649.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	118,631.00	7,533.00	118,631.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	262,280.00	151,182.00	262,280.00	0.00	0.
THER OUTGO (excluding Transfers of Indirec	t Costs)							<u>_</u>
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00					
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	59,847.10	48,813.00	31,174.00	48,813.00	0.00	0.0
Payments to JPAs		7143	13,500.00	18,810.00	9,405.00	18,810.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00				0.00	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	ments	7210	0.00	0,00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00				0.0
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		7200	0.00	00,0	0.00	0.00	0.00	0.0
Debt Service - Interest Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0,00	0.0
•		7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of In HER OUTGO - TRANSFERS OF INDIRECT COS			73,347.10	67,623.00	40,579.00	67,623.00	0.00	0.09
ransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
ransfers of Indirect Costs - Interfund		7350	(543.00)	(5,646.96)	0.00	(5,646.96)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(543.00)	(5,646.96)	0.00	(5,646.96)	0.00	0.0%
TAL, EXPENDITURES			3,388,142.55	3,757,157.81	1,950,336.52	3,748,420.80	8,737.01	0.2%

cond Interim 16 63958 0000000 al Fund Form 011 stricted/Restricted Form 011

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				A PART A				
				0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						and the second		
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0,00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	The state of the s		0.00	0.00				
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease-							0.00	0.0
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		0000						
Long-Term Debt Proceeds Proceeds from Certificates				0.00	0.00	0.00	0.00	0.0
of Participation		8971	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00			0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00				
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00			0,00	0.00	0.0
All Other Financing Uses		1099	0.00			0.00	0.00	0.0
(d) TOTAL, USES			1 3.35]		
CONTRIBUTIONS		2022	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues		8980	0.00					
Contributions from Restricted Revenues		8990	0.00				0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES					0.00	0.00	0.00	0.0

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Projected Year Totals
6264	Educator Effectiveness	7,997.00
6300	Lottery: Instructional Materials	17,963.04
6512	Special Ed: Mental Health Services	16,762.00
9010	Other Restricted Local	1,270.00
Total, Restricted E	Balance	43,992.04

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	124,082.00	160,264.00	(33,841.00)	158,849.00	(1,415.00)	-0.9%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	17,413.00	52,670.06	26,096.88	52,670.06	0.00	0.0%
4) Other Local Revenue	8600-8799	1,185.00	1,005.00	115.58	1,230.00	225.00	22.4%
5) TOTAL, REVENUES		142,680.00	213,939.06	(7,628.54)	212,749.06		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	104,051.00	106,652.00	58,173.78	107,155.28	(503.28)	-0.5%
2) Classified Salaries	2000-2999	2,000.00	2,000.00	517.40	2,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	11,211.00	11,478.00	6,030.07	11,478.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,124.78	9,042.52	3,197.74	10,042.52	(1,000.00)	-11.1%
5) Services and Other Operating Expenditures	5000-5999	7,320.00	32,546.00	10,520.69	31,546.00	1,000.00	3,1%
6) Capital Outlay	6000-6999	0.00	30,098.00	6,186.00	30,098.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	5,250.00	0.00	5,250.00	0.00	0.0%
9) TOTAL, EXPENDITURES		131,706.78	197,066.52	84,625.68	197,569.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,973.22	16,872.54	(92,254,22)	15,179.26		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Party	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
	The state of the s		10,973.22	16,872,54	(92,254,22)	15,179.26		
F. FUND BALANCE, RESERVES						j		
1) Beginning Fund Balance								ı
a) As of July 1 - Unaudited		9791	20,120.68	28,519.85		28,519.85	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			20,120.68	28,519.85		28,519.85		
d) Other Restatements		9795	0.00	0,00	Ī	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			20,120.68	28,519.85	·	28,519.85	0.00 [0.0-
2) Ending Balance, June 30 (E + F1e)			31,093.90	45,392.39				
Components of Ending Fund Balance a) Nonspendable			27,000.00	40,002.00	-	43,699.11		
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	30,126.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	967,90	45,392.39		43,699.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CFF SOURCES								
Principal Apportionment				115 005 00	0.00	112,426.00	(3,460.00)	-3.09
State Aid - Current Year		8011	83,233.00	115,886.00	(14,854.00)	29,118.00	(300.00)	-1.09
Education Protection Account State Aid - Current Year		8012	21,701.00	29,418.00	(18,987.00)	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	(10,307.00)			
CFF Transfers				0.00	0.00	0.00	0.00	0.09
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	Ali Other	8091	0.00	0.00	0.00	17,305.00	2,345.00	15.79
Transfers to Charter Schools in Lieu of Property Taxes		8096	19,148.00	14,960.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00		0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00		(1,415.00)	
TOTAL, LCFF SOURCES			124,082.00	160,264.00	(33,841.00)	158,849.00	(1,415.00)	3.0
EDERAL REVENUE						2.00	0.00	0.09
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		818 1	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		0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0,00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0,00	0.00	0.00	0.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools				0.00	0.00	0.00	0,00	0.0
Grant Program (PCSGP)	4610 3011-3020, 3026-3199	8290	0.00	0.00			0.00	
Other No Child Left Behind	4036-4126, 5510	8290	0.00	0.00	0.00		0.00	
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00		0.00	
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00		0.00	
All Other Federal Revenue	All Other	8290	0.00				0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	10,007.00	8,600.00	10,007.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	2,350.00	2,402.06	87.88	2,402.06	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.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00		
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	15,063.00	37,328.00	15,063.00		0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00		0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	2,933.00	2,346.00	2,933.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			17,413.00	52,670.06	26,096.88	52,670.06	0.00	0.0%
OTHER LOCAL REVENUE					20,000.00	32,070.00	0.00	0.07
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
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		0.0%
Interest		8660	185.00	5.00	115.58	230.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	225.00	4500.0%
Fees and Contracts				0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.00	0.076
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers							0.00	0.070
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,185.00	1,005.00	115.58	1,230.00	225.00	22.4%
OTAL, REVENUES			142,680.00	213,939.06	(7,628,54)	212,749.06		

	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)		% Diff Column B & D (F)
cription Resource C	odes Object Codes						
TIFICATED SALARIES							0.5%
	1100	104,051.00	106,652.00	58,173.78	107,155.28	(503.28)	-0.5%
rtificated Teachers' Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
ntificated Pupil Support Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
rtificated Supervisors' and Administrators' Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
ner Certificated Salaries	1900	104,051.00	106,652.00	58,173.78	107,155.28	(503.28)	-0.5%
OTAL, CERTIFICATED SALARIES		104,00					
ASSIFIED SALARIES						0.00	0.0%
in a Least attach Salaring	2100	0.00	0.00	0.00	0.00		0.0%
assified Instructional Salaries	2200	0.00	0.00	0.00	0.00	0.00	
assified Support Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.0%
assified Supervisors' and Administrators' Salaries	2400	2,000.00	2,000.00	517.40	2,000.00	0.00	0.0%
erical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
ther Classified Salaries	2000	2,000.00	2,000.00	517.40	2,000.00	0.00	0.09
OTAL, CLASSIFIED SALARIES							
PLOYEE BENEFITS						0.00	0.09
	3101-3102	7,753.00	7,946.00	4,334.34	7,946.00	0.00	0.09
TRS	3201-3202	237.00	237.00	61.30	237.00	0.00	
ERS	3301-3302	1,662.00	1,699.00	771.64	1,699.00	0,00	0.0
DASDI/Medicare/Alternative	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
lealth and Welfare Benefits	3501-3502	53.00	54.00	29.36	54.00	0.00	0.0
Inemployment Insurance	3601-3602	1,506.0	T	833.43	1,542.00	0.00	0.0
Norkers' Compensation				0.00	0.00	0.00	0.0
DPEB, Allocated	3701-3702			T	0.00	0.00	0.0
OPEB, Active Employees	3751-3752				0.00	0.00	0.0
Other Employee Benefits	3901-3902					0.00	0.0
TOTAL, EMPLOYEE BENEFITS		11,211.0	11,478.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OOKS AND SUPPLIES							
	4100	0.0	0.0	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		2,142.2		7 1,457.33	3 2,362.57	0.00	0.0
Books and Other Reference Materials	4200	2,982.5			1 4,679.95	0.00	0.
Materials and Supplies	4300				0 3,000.00	(1,000.00	-50.
Noncapitalized Equipment	4400	2,000.0			0.00	0.00	0.
Food	4700	0.			4 10,042.52	(1,000.00	-11.
TOTAL, BOOKS AND SUPPLIES		7,124.	78 9,042.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0
Subagreements for Services	5100	0.	00 0.				0
Travel and Conferences	5200	0.	00 2,933.				T
Dues and Memberships	5300	125	.00 125.				
	5400-54	50 0	.00 .0.	00 0.1			
Insurance Operations and Housekeeping Services	5500	0	.00 0	00 0.0			
	5600	1,500	0.00 1,500	00 1,123.	1		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	C	0.00	.00 0.	00 0.0		
Transfers of Direct Costs	5750		0.00	.00 0.	00 0.0	0.0	0 1
Transfers of Direct Costs - Interfund				200	46 26,988.0	0 1,000.0	00 :
Professional/Consulting Services and Operating Expenditures	5800	5,695					
Communications	5900		0.00	0.00	.00 0.0		

Description F	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						7	
Land	610	0.00	0.00	0.00	0.00	0,00	0.0%
Land improvements	617	0.00	0.00	0.00			
Buildings and Improvements of Buildings	620	0.00	6,186.00	6,186.00	6,186.00		0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	630	0.00	0.00	0.00	0.00		0.0%
Equipment	640	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	650	0.00	23,912.00	0.00	23,912.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	30,098.00	6,186.00	30,098.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							3,575
Tultion							
Tuition for Instruction Under Interdistrict Attendance Agreemen	nts 7110	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	714	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out					-123	3.00	0.070
All Other Transfers	7281-72	283 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						·	
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Indirect Costs - Interfund	7350	0.00	5,250.00	0.00	5,250.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***	0.00	5,250.00	0.00	5,250.00	0,00	0.0%
OTAL, EXPENDITURES		131,706.78	197,066.52	84,625.68	197,569.80	5.50	0.0,6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						112		
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							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		
USES					0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00			
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0.00	
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Kit Carson Union Elementary Kings County

Second Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 09I

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

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

	Resource Codes Objec	t 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)
Description A. REVENUES								
				0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		0-8299	0.00		0.00	0.00	0.00	0.0%
3) Other State Revenue		0-8599	0.00	0.00	4,460.70	12,014.00	14.00	0.1%
4) Other Local Revenue	860	0-8799	12,004.00	12,000.00	4,460.70	12,014.00		
5) TOTAL, REVENUES			12,004.00	12,000.00	4,400.70			
B. EXPENDITURES								
an Outstand Colorina	100	0-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	200	0-2999	8,768.00	8,987.00	5,238.38	8,987.00	0.00	0.09
2) Classified Salaries		0-3999	1,839.00	1,884.00	1,047.84	1,884.00	0.00	0.09
3) Employee Benefits		0-4999	850.00	748.99	274.63	748.99	0.00	0.09
4) Books and Supplies		00-5999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		00-6999	0.00	0.00	0,00	0.00	0.00	0.09
6) Capital Outlay		0-7299,					0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		00-7499	0.00	0.00	0.00	0.00		
B) Other Outgo - Transfers of Indirect Costs	730	00-7399	543.00	396.96	0.00	396.96	0.00	0.01
9) TOTAL, EXPENDITURES		·	12,000.00	12,016,95	6,560.85	12,016.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4.00	(16,95)	(2,100.15)	(2.95)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	00-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	76	00-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4.00	(16.95)	(2,100.15)	(0.05)		
F. FUND BALANCE, RESERVES		7.00	(10.93)	(2,100.15)	(2.95)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	68,19	86.80		86.80	0.00	0.0%
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		68.19	86.80		86.80		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		68.19	86.80		86,80		
2) Ending Balance, June 30 (E + F1e)		72.19	69.85		83.85		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash							
Revolving Casil	9711	0.00	0.00	·	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	-	0.00		
b) Restricted	9740	0,00	0.00		0.00		
c) Committed				'			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	72.19	69.85		83,85		
e) Unassigned/Unappropriated							İ
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

		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)
Description	Resource Codes	Object Codes						
EDERAL REVENUE				0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00		0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	8590	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Revenue TOTAL, OTHER STATE REVENUE	, <u>-</u>		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8634	0.00		0.00	0.00	0.00	0.09
Food Service Sales			4.00		7.07	14.00	14.00	Ne
Interest		8660				0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00				
Fees and Contracts				0.00	0.00	0.00	0.00	0.0
Child Development Parent Fees		8673	0.00				0.00	0.09
Interagency Services		8677	0.00				0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue						42,000,00	0.00	0.0
All Other Local Revenue		8699	12,000.00				0.00	
All Other Transfers In from All Others		8799	0.00	0.00				
TOTAL, OTHER LOCAL REVENUE			12,004.00	12,000.00	4,460.70			0.1
TOTAL, REVENUES			12,004.00	12,000.00	4,460.70	12,014.00	A 100 100 100 100 100 100 100 100 100 10	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CERTIFICATED SALARIES						171	 ~ ~ ~ ~
Certificated Teachers' Salaries	1100	0.00	0,00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES				0,00	0.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	8,768.00	8,987.00	5,238.38	8,987.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		8,768.00	8,987.00	5,238.38	8,987.00	0,00	0.0
MPLOYEE BENEFITS							
STRS .	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	1,039.00	1,065.00	584.81	1,065.00	0.00	0.0
DASDI/Medicare/Alternative	3301-3302	671.00	687.00	386.08	687.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Inemployment Insurance	3501-3502	4.00	4.00	2.57	4.00	0.00	0.09
Vorkers' Compensation	3601-3602	125.00	128.00	74.38	128.00	0.00	0.09
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
PPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EMPLOYEE BENEFITS		1,839.00	1,884.00	1,047.84	1,884.00	0.00	0.09
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
aterials and Supplies	4300	850.00	748.99	274.63	748.99	0.00	0.0%
oncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
pod	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		850.00	748.99	274.63	748.99	0.00	0.0%

	MOST 1 - NE SERVICE SCHOOL SE VIND STREET SE VIND SERVE SE VIND SE VINDESSE SE	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resour	ce Codes Object Codes	(A)	, LD				
ERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00		0.00	0.00	0.0
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00		0.00	0.0
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00		0.0
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
	5750	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs - Interfund				0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00		0.00	0.00	0.00	0.0
Communications	5900	0.00			0.00	0.00	0.0
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00		
APITAL OUTLAY						0.00	0.0
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		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	
	6400	0.00	0.00	0.00	0.00	0.00	
Equipment	6500	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement		0.0	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY							
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	7000	0.0	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.0	<u> </u>				
Debt Service			0.00	0.00	0.00	0.00	0 0
Debt Service - Interest	7438	0.0				0.00	0 0
Other Debt Service - Principal	7439	0.0				0.0	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.0	0.0	0.00			
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					396.96	0.0	0 0
Transfers of Indirect Costs - Interfund	7350	543.0	396.9				
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		543.	396.9	0.0	0 396.96	0.0	<u> </u>
		12,000.	12,016.9	6,560.8	5 12,016.95		

	and the state of t					Market and the second		1 0/111
Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS							(E)	(F)
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00				
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00			
INTERFUND TRANSFERS OUT							0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	*		0.00	0.00	0.00			
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.0%
SOURCES		ļ						
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00				
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	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00		0.0%
(d) TOTAL, USES		1	0.00	0.00	0.00		0.00	0.0%
CONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00			
Contributions from Restricted Revenues		8990	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%
			5.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		
		1		<u> </u>	- 1	55		1

Kit Carson Union Elementary Kings County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 12I

Resource Description	2015/16 Projected Year Totals
1,000	
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	164,250.00	164,250.00	68,097.07	164,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,250.00	14,250.00	5,165.83	14,250.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,103.58	22,033.00	13,530.31	22,033.00	0.00	0.0%
5) TOTAL, REVENUES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		200,603.58	200,533.00	86,793.21	200,533.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,557.00	91,625.00	49,583.44	91,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	47,944.00	49,285.00	27,738.39	49,285.00	0.00	0.0%
4) Books and Supplies		4000-4999	85,278.00	86,778.00	39,637.97	86,778.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,700.00	2,703.64	771.83	2,703.64	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	(227,479.00	230,391.64	117,731.63	230,391.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,875,42)	(29.858.64)	(30,938.42)	(29,858.64)		
D. OTHER FINANCING SOURCES/USES						120,000.01		
Interfund Transfers a) Transfers in		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	OM, where the same of the same		0.00	0.00	0.00	0.00		

	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)
escription	Resource Codes	Object codes	1.7					
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,875.42)	(29,858.64)	(30,938.42)	(29,858.64)		
FUND BALANCE, RESERVES		•					•	
1) Beginning Fund Balance		9791	40,906.15	51,860.19		51,860.19	0.00	0.09
a) As of July 1 - Unaudited			0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793				51,860.19		
c) As of July 1 - Audited (F1a + F1b)			40,906.15	51,860.19			0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	1
			40,906.15	51,860.19		51,860.19		
e) Adjusted Beginning Balance (F1c + F1d)			14,030.73	22,001.55		22,001.55		
2) Ending Balance, June 30 (E + F1e)			14,030.73					
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	1,657.71	1,538.20		1,538.20		
Stores		9/12		0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	4	0.00		
		9740	12,373.02	20,463.35		20,463.35		
b) Restricted c) Committed		•,						
·		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Committments		9/00	0.00					
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		3,00						
e) Unassigned/Unappropriated		9789	0.00	0.00	1	0,00		
Reserve for Economic Uncertainties		9790	0.00)	0.00		
Unassigned/Unappropriated Amount	COLUMN TO SERVICE THE PROPERTY OF THE PROPERTY	9/90	0.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								15)
Child Nutrition Programs		8220	164,250.00	164,250.00	68,097,07	164,250,00	0.00	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			164,250.00	164,250.00			0.00	0.09
OTHER STATE REVENUE				104,230.00	68,097.07	164,250.00	0.00	0.09
Child Nutrition Programs		8520	14,250.00	14,250.00	5,165.83	14,250.00		
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			14,250.00	14,250.00			0.00	0.09
THER LOCAL REVENUE			723.00	14,250.00	5,165.83	14,250.00	0,00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,750.00	20,750.00	12,939.95	20,750.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	353.58	283.00	130.64	283.00	0.00	
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						9.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00		
Other Local Revenue					0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	1,000.00	1,000.00	459.72	1,000.00		
OTAL, OTHER LOCAL REVENUE			22,103.58	22,033.00	13,530.31	22,033.00	0.00	0.0%
TAL, REVENUES			200,603,58	200,533.00	86,793.21	200,533.00	0.00	0.0%

		Ohio et Codos	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)
escription	Resource Codes	Object Codes	161					
ERTIFICATED SALARIES							}	
			0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300		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				
LASSIFIED SALARIES								
		****	43,473.00	42,490.00	23,176.20	42,490.00	0.00	0.0
Classified Support Salaries		2200		47,635.00	26,042.70	47,635.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	46,584.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00		364.54	1,500.00	0.00	0.0
Other Classified Salaries		2900	1,500.00	1,500.00		91,625.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			91,557.00	91,625.00	49,583.44	91,023.00		
								
EMPLOYEE BENEFITS					0.00	0.00	0.00	0.0
STRS		3101-3102	0.00			10,855.00	0.00	0.
PERS		3201-3202	10,847.00				0.00	0.
OASDI/Medicare/Alternative		3301-3302	5,677.00	7,009.00			0.00	Ī
Health and Welfare Benefits		3401-3402	30,074.00	30,074.00	17,542.42	1		
		3501-3502	46.00	46.00	24.84	46.00	0.00	
Unemployment Insurance		3601-3602	1,300.00	1,301.00	704.06	1,301.00	0.00	
Workers' Compensation		3701-3702		0.00	0.00	0.00	0.00	0
OPEB, Allocated		3751-3752			0,00	0.00	0.00	0
OPEB, Active Employees					1	0.00	0.00	0
Other Employee Benefits		3901-3902				49,285.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			47,944.0	49,285.00				
BOOKS AND SUPPLIES								
		4000	0.0	0.0	0.00	0.00	0.0	0 0
Books and Other Reference Materials		4200			0 1,864.9	2 7,278.00	0.0	0 (
Materials and Supplies		4300	7,278.0		<u> </u>	T	0.0	0 (
Noncapitalized Equipment		4400	1,500.0				0.0	0 (
Food		4700	76,500.0					10
TOTAL, BOOKS AND SUPPLIES			85,278.0	00 86,778.0	0 39,637.9	80,778.00	1	

TOTAL, BOOKS AND SUPPLIES

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)	% D Colum B &
SERVICES AND OTHER OPERATING EXPENDITURES					1-7.	(0)	(E)	(F)
Subagreements for Services		5100	0.00	0.00	0.00			
Travel and Conferences		5200	1,500.00	1,500.00	607.56	0.00	0.00	
Dues and Memberships		5300	100.00	100.00	49.00	1,500.00	0.00	_
Insurance		5400-5450	0.00	0.00	0.00	100.00	0.00	-
Operations and Housekeeping Services		5500	0.00	0.00		0,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	
ransfers of Direct Costs		5710	0,00	0.00		0.00	0.00	
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	
Professional/Consulting Services and Operating Expenditures				0.00	0.00	0.00	0.00	
ommunications		5800	1,100.00	1,103.64	115.27	1,103.64	0.00	
		5900	0.00	0.00	0.00	0.00	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDITUI	RES		2,700.00	2,703.64	771.83	2,703.64	0.00	
PITAL OUTLAY					į			
ildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
uipment		6400	0.00	0.00	0.00	0.00	0.00	
uipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
ITAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00		
HER OUTGO (excluding Transfers of Indirect Costs)						0.00	0.00	
bt Service						Ì		
bebt Service - Interest		7438	0.00	0.00	0.00	200		
ther Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs	i)		0.00	0.00		0.00	0.00	
ER OUTGO - TRANSFERS OF INDIRECT COSTS				0.30	0.00	0.00	0.00	C
nsfers of Indirect Costs - Interfund		7350	0.00	0.00	0.55			
TAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3		0.00		0.00	0.00	0.00	0
			0.00	0.00	0,00	0.00	0.00	0.
AL, EXPENDITURES			227,479.00	230,391,64	117,731.63	230,391.64		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN	ŧ						1	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		6975	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.50					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Kit Carson Union Elementary Kings County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	20,463.35
Total, Restri	cted Balance	20,463.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	1995 (WILLIAM STATE OF THE STAT							
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
·		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		0000 07 00	50,000.00	50,000.00	0.00	50,000.00		
5) TOTAL, REVENUES		**************************************	00,000.00				,	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		4000-4999	1,000.00	1,000.00	160.28	1,000.00	0.00	0.0%
4) Books and Supplies		5000-5999	50,000.00	21,615.30	8,440.37	21,615.30	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0.00	70,374.70	74,638.70	74,638.70	(4,264.00)	-6.1%
6) Capital Outlay			0.00					
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,000.00	92,990.00	83,239.35	97,254.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 B9)			(1,000,00	(42,990.00)	(83,239.35)	(47,254.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

	No. of the Assessment of the State of the St							FOIIII
Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000.00)				JEJ	(F)
F. FUND BALANCE, RESERVES			(1,000.00)	(42,990.00)	(83,239.35)	(47,254.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,925.54	53,968.96		53,968.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,925.54	53,968,96		53,968.96	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			52,925.54	53,968.96			0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			51,925,54	10,978.96	İ	53,968.96		
Components of Ending Fund Balance a) Nonspendable				10,070.50		6,714.96		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00	ļ	0.00		
b) Restricted		9740	0.00			0.00		
c) Committed			0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	51,925.54	10,978.96		6,714.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		- 1

	and Appendix Copy and Faster or minimal representation of the Copy and Copy	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)
Description	Resource Codes	Object Codes						
CFF SOURCES								
CFF Transfers				50.000.00	0.00	50,000.00	0.00	0.09
LCFF Transfers - Current Year		8091	50,000.00			0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00		
			50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
TOTAL, LCFF SOURCES								
OTHER STATE REVENUE					0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00			0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
						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	
						0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00			
		8660	0.00	0.00	0.00	0.00	0.00	1
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		0002						
Other Local Revenue						0.00	0.00	0.
All Other Local Revenue		8699	0.00	0.00	0.00			
		8799	0.00	0.00	0.00	0.00	0.00	0.1
All Other Transfers In from All Others			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE						50,000.00		
TOTAL, REVENUES			50,000.00	50,000.00	0.00		<u></u>	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif Colum B & I
CLASSIFIED SALARIES		(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00		0.00	0.00	0.00	0.
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00		0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, EMPLOYEE BENEFITS	0301-0302		0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ooks and Other Reference Materials	4200	0.00	0.00	0.00	2.00		
Materials and Supplies	4300	1,000.00	1,000.00	160.28	0.00	0.00	0.0
loncapitalized Equipment	4400	0.00	0.00	0.00	1,000.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		1,000.00	1,000.00	160.28	0.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES			1,000,00	100.28	1,000.00	0.00	0.0
ubagreements for Services	5100	0.00	0.00	0.00			
ravel and Conferences	5200	0.00	0.00		0.00	0.00	0.0
entals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	T	0.00	0.00	0.00	0.0
ransfers of Direct Costs	5710	0.00	16,115.30	5,650.42	16,115.30	0.00	0.0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
ofessional/Consulting Services and		0.00	0.00	0.00	0.00	0.00	0.0
perating Expenditures	5800	0.00	5,500.00	2,789.95	5,500,08	0.00	0.0
OTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	50,000.00	21,615.30	8,440.37	21,615.30	0.00	0.0
PITAL OUTLAY							
nd Improvements	6170	0.00	55,000.00	58,400.00	58,400.00	(3,400.00)	-6.29
ildings and Improvements of Buildings	6200	0.00	6,490.00	7,354.00	7,354.00	(864.00)	
uipment	6400	0.00	0.00	0.00	0.00	0.00	-13.39
uipment Replacement	6500	0.00	8,884.70	8,884.70	8,884.70		0.09
TAL, CAPITAL OUTLAY		0.00	70,374.70	74,638.70		0.00	0.09
ER OUTGO (excluding Transfers of Indirect Costs)				14,050.70	74,638.70	(4,264.00)	-6,19
ot Service							
ebt Service - Interest	7438	0.00	0.00		_		
ther Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	, 100	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0,00	0.00	0.0%
L EXPENDITURES		51,000.00	92,990,00	83,239.35	97,254.00		

	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)
vescription NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					5			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						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			
USES						0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	
All Other Financing Uses		7699	0.00				0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00			
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00			0.00	
Contributions from Restricted Revenues		8990	0.00				0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	, ,,,,,
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.00	0.00	0.00		

Kit Carson Union Elementary Kings County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 14I

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

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource codes Object						
REVENUES							l
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
1) LCFF Sources		0,00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0,00	0.0
3) Other State Revenue	8300-8599	0.00		121.43	225.00	0.00	0.0
4) Other Local Revenue	8600-8799	225.00	225.00		225.00		
5) TOTAL, REVENUES		225.00	225.00	121.43	220.00		
. EXPENDITURES							
			0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries	1000-1999	0.00		0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00			0,00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00		0.00	
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00		
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	7100-7299,				0.00	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 	7400-7499	0.00	0.00	0.00	0.00		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.1
		0.00	0,00	0.00	0.00		
9) TOTAL, EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		225.00	225.00	121.43	225.00		receipt 100
FINANCING SOURCES AND USES (A5 - B9)			134130000				
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.0	0.00	0.00	0.00	0.00	0 0.
a) Transfers In	7600-7629	0.0	0.00	0.00	0,00	0.00	0 0
b) Transfers Out	7000-1029						o o.
Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00		0.0	
·	7630-7699	0.0	0.00	0.00	0.00	0.0	7
b) Uses	8980-8999	0.0	0.00	0.00	0.00	0.0	0 0
3) Contributions	5550 6660	0.0		0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			225.00				(E)	(F)
F. FUND BALANCE, RESERVES			223.00	225.00	121.43	225.00		
Beginning Fund Balance As of July 1 - Unaudited								
b) Audit Adjustments		9791	34,365.14	34,354.49		34,354,49	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0,00	0.0%
d) Other Restatements		9795	34,365.14	34,354.49		34,354.49		
e) Adjusted Beginning Balance (F1c + F1d)			34,365.14	34,354.49	ŀ	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			34,590.14	34,579.49	-	34,354.49 34,579.49		
Components of Ending Fund Balance a) Nonspendable						5,010.45		
Revolving Cash		9711	0.00	0.00		0.00		
Stores Prepaid Expenditures		9712	0.00	0.00		0.00		
All Others		9713	0.00	0.00		0.00		
b) Restricted		9719	0.00	0.00	-	0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	34,590.14	34,579.49		34,579,49		
e) Unassigned/Unappropriated					-	34,579,49		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		l
Unassigned/Unappropriated Amount		9790	0.00	0.00	<u></u>	0.00		- 1

Kit Carson Union Elementary Kings County

		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)
escription	Resource Codes	Object Codes	171					
THER STATE REVENUE				0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		<u> </u>	0.00	0.00	0.00	3.60	<u></u>	
THER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8660	225.00	225.00	121.43	225.00	0.00	0.
Interest		8662	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		0002					0.00	
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00		
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	
·		8793	0.00	0.00	0.00	0.00	0.00	T
From JPAs		8799	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others			225.00	225,00	121.43	225.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			225.00	225.00	121.43	225.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						V-1	
Classified Support Salaries	2200	0.00	0.00	0.00			
TOTAL, CLASSIFIED SALARIES		0.00	0.00		0.00	0.00	0.0
EMPLOYEE BENEFITS		3.00	0.00	0.00	0.00	0.00	0.0
STRS	3101-3102	0.00	0.00				
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	2901-3902	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200						
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0,00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00				
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0,00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3730	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	0.00	0.00	0.00	0,00	0.00	0.0%
APITAL OUTLAY						5.05	0.070
quipment	6400	0.00	0.00	0.00	0.00	0.00	0.00
quipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00		0.0%
HER OUTGO (excluding Transfers of Indirect Costs)					0.00	0.00	0.0%
ebt Service]
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TAL EXPENDITURES			0.00	0.00	0.00	0.00	0.0%

	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)
escription	Section 2 to 1997 Section 2 section						
INTERFUND TRANSFERS IN							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	
INTERFUND TRANSFERS OUT							i
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	8965	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds				0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	AND THE RESIDENCE OF THE PARTY	0.00	0.00				
USES			0.00	0.00	0.00	0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00			0.00	0.00	0.
(d) TOTAL, USES		0.00	0,50	,			
CONTRIBUTIONS						0.00	0.
Contributions from Unrestricted Revenues	8980	0.00	0,00			0.00	
Contributions from Restricted Revenues	8990	0.00				0.00	
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

Kit Carson Union Elementary Kings County

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 15I

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

			Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	(A)					
. REVENUES								
			0.00	0.00	0.00	0.00	0.00	0.09
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299		0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00		1,535,46	3,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,000.00	3,000.00		3,000.00		
5) TOTAL, REVENUES			3,000.00	3,000.00	1,535.46	0,000.00.		
. EXPENDITURES								
. EXPENDITURES				0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00		0,00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00		0.00	0.0
	ų.	4000-4999	0.00	0.00	0.00	0.00		
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay							0.00	0.
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.00			
Costs)		7300-7399	0.00	0.00	0.00	0.00	0.00	 "
8) Other Outgo - Transfers of Indirect Costs			0.00	0.00	0.00	0.00		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,000.00	3,000.00	1,535.46	3,000.00		-
FINANCING SOURCES AND USES (A5 - B9)								
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.0	0.0	0.0	0.00	0.00	
a) Transfers in		7600-7629	0.0	0.0	0.0	0.00	0.00	0 0
b) Transfers Out		, , , , , , , , , , , , , , , , , , , ,				0.00	0.00	
2) Other Sources/Uses		8930-8979	0.0	0.0				
a) Sources		7630-7699	0.0	0.0	0.0			
b) Uses		8980-8999	0.0	0.0	0.0			'
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.0	0.0	0.00	1	

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 Colum B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
. FUND BALANCE, RESERVES			3,000.00	3,000.00	1,535,46	3,000.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	434,505.33	434,386.70		434,386.70		
b) Audit Adjustments		9793	0.00	0.00			0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			434,505.33	434,386.70		0.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	ŀ	434,386,70		
e) Adjusted Beginning Balance (F1c + F1d)			434,505.33	434,386.70	1	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			437,505.33			434,386.70		
Components of Ending Fund Balance			437,303.33	437,386.70	-	437,386.70		
a) Nonspendable Revolving Cash								
Stores		9711	0.00	0.00	-	0.00		
Prepaid Expenditures		9712	0.00	0.00	_	0.00		
		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements			İ			0.00		
Other Committments		9750	0.00	0.00	_	0.00		
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	437,505.33	437,386.70				
e) Unassigned/Unappropriated			10.1000.00	437,386.70	-	437,386.70		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00	-	0.00		

	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)
Description	Resource codes Object Codes						
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	3,000.00	3,000.00	1,535.46	3,000.00	0.00	0.0%
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	9002	3,000.00	3,000.00	1,535.46	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	1,535.46	3,000.00		
TOTAL, REVENUES	The same of the sa	3,000.00	3,000.00	1,000.10			
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund/CSSF	8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	5515	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00					
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	7613	0.00	0.00	0,00	0.00	0.00	0.0%
County School Facilities Fund	7619	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	, 5	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00					
OTHER SOURCES/USES					1		
SOURCES							And the state of t
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	6503	0.00			0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00				
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						0,0	0.09
Contributions from Restricted Revenues	8990	0.00	0,00				
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Form 17I

Printed: 2/21/2016 8:02 AM

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

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	(A)	(B)	131			
REVENUES						1		
REVENUES				0.00	0.00	0.00	0.00	0.0
1) LCFF Sources		8010-8099	0.00		0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00		65,600.00	48,071.00	274.2
4) Other Local Revenue		8600-8799	3,444.23	17,529.00	12,716.91			
			3,444.23	17,529,00	12,716.91	65,600.00		
5) TOTAL, REVENUES								
EXPENDITURES						0.00	0.00	0.
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.
		2000-2999	0.00	0.00	0.00		0.00	0.
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00		
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies		5000-5999	10,128.00	10,128.00	5,908.00	10,128.00	0.00	0
5) Services and Other Operating Expenditures			0.00	1	0.00	0.00	0.00	0
6) Capital Outlay		6000-6999	0.00					0
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	
Costs)		7300-7399	0.00	0.00	0.00	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7555 7555	10,128.0	10,128.00	5,908.00	10,128.00		
9) TOTAL, EXPENDITURES		A THE REAL PROPERTY OF THE PART						
C. EXCESS (DEFICIENCY) OF REVENUES				7 101 0	6,808.91	55,472.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,683.7	7,401.0	0,000			
D. OTHER FINANCING SOURCES/USES								
			0.0	0.0	0.00	0.00	0.00	
interfund Transfers a) Transfers in		8900-8929				0.00	0.00	-
b) Transfers Out		7600-7629	0.0	0.0	5.0			
2) Other Sources/Uses		8930-897	0.0	0.0	0.0	0.00	0.00	
a) Sources					0.0	0.00	0.00	<u>- </u>
b) Uses		7630-769				0.00	0.00	D
3) Contributions		8980-899						
4) TOTAL, OTHER FINANCING SOURCES/USE	s		0.	00 0.5	JU 0.0			

Page 1

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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,683.77)					(F)
F. FUND BALANCE, RESERVES			(0,003.77)	7,401.00	6,808.91	55,472.00		
Beginning Fund Balance As of July 1 - Unaudited								
b) Audit Adjustments		9791	6,683.77	(2,873,74)		(2,873.74)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.09
d) Other Restatements			6,683.77	(2,873.74)	-	(2,873.74)		
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		-	6,683.77	(2,873.74)		(2,873.74)		
Components of Ending Fund Balance a) Nonspendable		F	0.00	4,527.26		52,598.26		
Revolving Cash		9711	0.00	0.00		200		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	.	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	4,527.26		52,598.26		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount	-	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other				0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		B576	0.00		0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00		
OTHER LOCAL REVENUE								
County and District Taxes				-				
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll			0.00		0.00	0.00	0.00	0.09
Unsecured Roll		8616			0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00			
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.09
Other		0022						
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				0.00	0.00	0.00	0.00	0.0
Non-LCFF Taxes		8629	0.00	0.00	0.00			
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8660	0.00	29.00	34.26	100.00	71.00	244.8
Interest	40	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	15	0002						
Fees and Contracts		0004	3,444.23	17,500.00	12,682.65	65,500.00	48,000.00	274.3
Mitigation/Developer Fees		8681	3,444.25	1,,,500.50				
Other Local Revenue				0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00				0.00	0.0
All Other Transfers in from All Others		8799	0.0				48,071.00	274.2
TOTAL, OTHER LOCAL REVENUE			3,444.2				,,,,,,,,,,,	
TOTAL, REVENUES			3,444,2	3 17,529,00	12,716.91	65,600.00	1	1

· · · · · · · · · · · · · · · · · · ·	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES				1	(D)	(E)	(F)
Other Certificated Salaries	1900	0.00					
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00					
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	1333	0.00	0.00	0.00	0.00	0.00	0.0%
MPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102					·	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
ealth and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Inemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Vorkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
PEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
PEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.0%
ther Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
OKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
proved Textbooks and Core Curricula Materials	4100	0.00					
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
sterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
ncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
VICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
pagreements for Services	5100	0.00	0.00				
vel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
urance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
itals, Leases, Repairs, and Noncapitalized Improvements	5600	10,128.00	10,128.00	0.00	0.00	0.00	0.0%
nsfers of Direct Costs	5710	0.00		5,908.00	10,128.00	0.00	0.0%
sfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
essional/Consulting Services and erating Expenditures		0.00	0.00	0.00	0.00	0.00	0.0%
munications	5800	0.00	0.00	0.00	0.00	0.00	0.0%
	5900	0.00	0.00	0.00	0.00	0.00	0.0%
AL, SERVICES AND OTHER OPERATING EXPENDITURES		10,128.00	10,128.00	5,908.00	10,128.00		

	Codos	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)
escription Resou	rce Codes	Object codes						
APITAL OUTLAY				0.00	0.00	0.00	0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00				
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0,00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00				
Debt Service			0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438				0.00	0.00	0.
Other Debt Service - Principal		7439	0.00			0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00				
TOTAL, EXPENDITURES			10,128.00	10,128.00	5,908.00	10,128.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Di Colun B & I
INTERFUND TRANSFERS					U	(E)	(F)
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919						
(a) TOTAL, INTERFUND TRANSFERS IN	55,5	0.0		0.00	0.00	0,00	0
INTERFUND TRANSFERS OUT		0.0	0.00	0.00	0.00	0.00	0
To: State School Building Fund/ County School Facilities Fund	7613						
Other Authorized Interfund Transfers Out		0.00		0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT	7619	0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00					
Other Sources		5.55	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	2.00			
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SOURCES	0979	0.00	0,00	0.00	0.00	0.00	0.0
SES		0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00			
Il Other Financing Uses	7699	0.00	0.00		0.00	0.00	0.09
TOTAL, USES		0.00		0,00	0.00	0.00	0.09
ITRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
ntributions from Unrestricted Revenues	8980	0.00	2.22				
ntributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CONTRIBUTIONS	3333		0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
AL, OTHER FINANCING SOURCES/USES	1	1	1	ı	1	1	

Kit Carson Union Elementary Kings County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

16 63958 0000000 Form 25l

Printed: 2/21/2016 8:03 AM

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & D
A. REVENUES					(0)	(0)	(E)	(F)
1) LCFF Sources		8010-8099	0.00				į	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0
5) TOTAL, REVENUES		3300-0133	5,000.00	5,000.00	2,830.63	5,000.00	0.00	0
. EXPENDITURES			5,000.00	5,000.00	2,830.63	5,000.00		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	•
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
3) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES			0.00	0.00	0.00	0.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
OTHER FINANCING SOURCES/USES	TOTAL TOTAL		5,000.00	5,000.00	2,830.63	5,000.00		W-0
) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.00		0.00	0.0
) Other Sources/Uses a) Sources					<u> </u>	0.00	0.00	0.09
b) Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
Contributions		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	ŧ	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STORY SOUNCES USES		-	0.00	0.00	0.00	0.00		

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

	and the contract of the contra	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes		The second secon				
NET INCREASE (DECREASE) IN FUND			5,000.00	5,000.00	2,830.63	5,000.00		
BALANCE (C + D4)			5,000.00	0,000.00				
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	840,085.72	860,436.72		860,436.72	0.00	0,0
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		3133		860,436.72		860,436.72		
c) As of July 1 - Audited (F1a + F1b)			840,085.72			0.00	0.00	0.
d) Other Restatements		9795	0.00	0.00				
e) Adjusted Beginning Balance (F1c + F1d)			840,085.72	860,436.72		860,436.72		
2) Ending Balance, June 30 (E + F1e)			845,085.72	865,436.72		865,436.72		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Expenditures						0.00		
All Others		9719	0.00		1	0,00		
b) Legally Restricted Balance		9740	0.00	0.00	-	0.00		
c) Committed					ĺ	0.00		
Stabilization Arrangements		9750	0.00	0.00	-			
Other Commitments		9760	0.00	0.00	-	0.00		
d) Assigned						865,436.72		
Other Assignments		9780	845,085.72	865,436.72	1	003,430.72		
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00		7	0.00		
Unassigned/Unappropriated Amount		9790	0.0	0.00		0.00		0(01 .00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D				
FEDERAL REVENUE						•						
FEMA		8281	0.00	0.00	0.00			1				
All Other Federal Revenue		8290	0.00			0,00	0.00	0.				
TOTAL, FEDERAL REVENUE				0.00	0.00	0.00	0.00	0.				
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.				
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00							
California Clean Energy Jobs Act	6230	8590	0.00			0.00	0.00	0.0				
All Other State Revenue	All Other	8590		0.00	0.00	0.00	0.00	0.0				
TOTAL, OTHER STATE REVENUE	, an Oallo	8390	0.00	0.00	0.00	0.00	0.00	0.				
THER LOCAL REVENUE	7		0.00	0.00	0.00	0.00	0.00	0.1				
Other Local Revenue												
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00							
Sales				0.00	0.00	0.00	0.00	0.0				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00					
Leases and Rentals		8650	0.00	0.00	0.00		0.00	0.0				
Interest		8660	5,000.00	5,000.00	2,830,63	0.00	0.00	0.0				
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00			5,000.00	0.00	0.0				
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.09				
All Other Local Revenue		8699	0.00	0.00	• 65							
II Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09				
OTAL, OTHER LOCAL REVENUE		_	5,000.00	5,000.00	0.00	0.00	0.00	0.09				
TAL, REVENUES			5,000.00	5,000.00	2,830.63 2,830.63	5,000.00	0.00	0.09				

	Ohio at Oodor	Original Budget (A)	Board Approyed Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
scription R	esource Codes Object Codes						
ASSIFIED SALARIES						0.00	0.0%
	2200	0.00	0.00	0.00	0.00	0.00	
lassified Support Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
lassified Supervisors' and Administrators' Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
ferical, Technical and Office Salaries		0.00	0.00	0.00	0.00	0.00	0.09
ther Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, CLASSIFIED SALARIES		0.00					
MPLOYEE BENEFITS	•						0.0
	3101-3102	0.00	0.00	0.00	0.00	0.00	
STRS	3201-3202	0.00	0.00	0.00	0.00	00,00	0.0
PERS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
DASDI/Medicare/Alternative		0.00		0.00	0.00	0.00	0.0
dealth and Welfare Benefits	3401-3402	0.00	1	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502			0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00			0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00			0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	1		0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00			1	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00			
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.0			0.00	0.00	0
Materials and Supplies	4300	0.0				0.00	0
Noncapitalized Equipment	4400	0.0				0.00	0
TOTAL, BOOKS AND SUPPLIES		0.0	0.0	0.00	,		
SERVICES AND OTHER OPERATING EXPENDITURES					200	0.0	0
	5100	0.0	0.0				
Subagreements for Services	5200	0.4	0.0	0.0			
Travel and Conferences	5400-545	0.	0.0	0.0			
Insurance	5500	0.	00 0.0	0.0	0.00		
Operations and Housekeeping Services		0.	00 0.0	0.0	0.00		
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 5710			0.0	00.00	0.0	
Transfers of Direct Costs				00 0.0	0.00	0.1	00
Transfers of Direct Costs - Interfund	5750						00
Professional/Consulting Services and	5800	0	.00 0.	00 0.	0.00		
Operating Expenditures	5900	0	.00 0	0.00	00 0.00	1	00
Communications TOTAL, SERVICES AND OTHER OPERATING EXPER			0.00	.00 0.	0.0	0.	00

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						·	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0,00	0.00			
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	0.0
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	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)		3.99	0.00	0.00	0.00	0.00	0.09
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools							
To County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0%
	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							0.070
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00		0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	is)	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES			0.30	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		

темей жана объектору соотромого корто жана бог бай. И дорож аст найболеет в Можевай от эта што поченая	ELECTION (COMPLETE) OF STREET, COMPLETE (COMPLETE)		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)
escription	Resource Codes	Object Codes	(A)					
ITERFUND TRANSFERS								
INTERFUND TRANSFERS IN						0.00	0.00	0.09
From: General Fund/CSSF		8912	0.00	0.00	0.00		0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			
OTHER SOURCES/USES								
SOURCES								
Proceeds							0.00	0.
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
		8972	0.00	0.00	0.00	0.00	0,00	0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
		8979	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES USES								
USES				0.00	0.00	0.00	0.00	0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00			0.00	0.00	0
All Other Financing Uses		7699	0.00				0.00	0
(d) TOTAL, USES			0.0	0.00	0.00	2.00		
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0				0.00	
Contributions from Restricted Revenues		8990	0.0	0.00			0.00	
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0.00	'\-'
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.0	0.00	0.00		

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Form 40I

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

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Carson Union Elementary	AVEIGICE	AILY ATTENDA				
s County Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT 1. Total District Regular ADA						
Includes Connectionity Classes, Home &						
Haspital Special Day Class, Continuation						
Education Special Education NPS/LCI						
and Extended Year, and Community Day School (includes Necessary Small School			358.31	374.19	0.10	0%
	374.09	374.09	330.31	07 1.10		
ADA) 2. Total Basic Aid Choice/Court Ordered				}		
Voluntary Pupil Transfer Regular ADA		1	i			
reduce Opportunity Classes, Home &						
Uppoint Special Day Class, Continuation		1				}
Education Special Education NPS/LCI				0.00	0.00	0%
and Catandad Vear and Community Day	0.00	0.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			1			00
and Estanded Vear and Community Day	0.00	0.00	0.0	0.00	0.00	U
School (ADA not included in Line A1 above)	0.00	0.00	<u> </u>		0.40	0'
4 Total District Regular ADA	374.09	374.09	358.3	1 374.19	0.10	<u>_</u>
(c.m of Lines A1 through A3)	374.00				Т	1
5 District Funded County Program ADA				0.0	0.00	0
a. County Community Schools	0.00	0.0				187
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	1.01			,,,		0
b. Special Education-Special Bdy Glass c. Special Education-NPS/LCI	0.00					0
d. Special Education Extended Year	0.00	0.0	0.0	,		
o Other County Operated Programs.						
On and unity Schools and Full Day						1
Opportunity Classes Specialized Secondary				0.0	0.00) (
Schools Technical Agricultural, and Natural	0.0	0.0	0.	00 0.0	0.0	
Resource Conservation Schools				0.0	0.0	0 (
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.0	0.0	0.	00 0.0	,0	
g. Total, District Funded County Program ADA			2	90 2.9	90 1.8	9 18
g. Total, District Funded Godiny (Sum of Lines A5a through A5f)	1.0	1.0	VI			a .
6 TOTAL DISTRICT ADA	075	375.	10 361	.21 377.		<u> </u>
(Sum of Line A4 and Line A59)	375.1 0.0			.00 0.	0.0	U
7 Adults in Correctional Facilities	0.0	75 193299 1933		(1) 71 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		
	 19.0%(公元)(20.0%(公元) 	20 A 1 SEE SEE 2 2 12 1 12 1 12 2	EXAMPLE MESTIGNED	经库尔 化氢乙烷 医氯甲基磺胺	於在十五年的學習別的學問	
8. Charter School ADA (Enter Charter School ADA using			Carlottine			福口的磁型形式数据形式

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals	Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGI DIFFERENCE (Col. E / B)
B. COUNTY OFFICE OF EDUCATION			(C)	(D)	(E)	(F)
1. County Program Alternative Education ADA						
a. County Group Home and Institution Dunils	0.00				A THE RESERVE OF THE	
b. Juvenile Halls, Homes and Camps	0.00	0.00	0.00	0.00	0.00	0%
C. Probation Referred On Probation of Bornia	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) IEC 2574(a)(4)(A)	0.00	0.00	0.00			
" . July Coulty Flogram Alternative Education		0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c) District Funded County Program ADA	0.00	0.00	0.00	0.00		
a. County Community Schools			0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	001
C. Special Education-NPS/I CI	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% 0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00		
(Out of State Tuities) ITC asset			0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00		
(Sum of Lines B2a through B2f)			0.50	0.00	0.00	0%
TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) Adults in Correctional Facilities	0.00	0.00	0.00	2 22		
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using		5 44 5 6 1/25	Still Official S	0.00	0.00	0%
Tab C. Charter School ADA)						

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escription	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)
CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	I data in their Fur	nd 01, 09, or 62 t	se this workshee	t to report ADA f	or those charter s	schools.
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report their	r ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial da	ta reported in F	und 01.	Man Dataset Control		020/
. Total Charter School Regular ADA	18.13	18.13	22.31	22.31	4.18	23%
Charter School County Program Alternative						
Education ADA			0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
h Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00		
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	1			
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c) Charter School Funded County Program ADA					1	
a. County Community Schools				0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00		09
b. Special Education-Special Day Class	0.00	0.00		0.00		09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		09
d. Special Education Extended Year	0.00	0.00	0.00			
e Other County Operated Programs:			1			
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					
f. Total, Charter School Funded County					0.00	0
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	<u> </u>
4. TOTAL CHARTER SCHOOL ADA			00.04	22.31	4.18	23'
(Sum of Lines C1, C2d, and C3f)	18.13	18.13	22.31	22.31	7.10	
				= .100		
FUND 09 or 62: Charter School ADA corresponding	g to SACS finan	cial data report	ed in Fund 01 or	r Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative						
Education ADA					1 0.00	1 0
a. County Group Home and Institution Pupils	0.00					
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,				0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA			0.00	0.00	0.00	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00		
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.0		
per FC 1981(a)(b)&(d)	0.00				0.00	
b. Special Education-Special Day Class	0.00			0.0		
c. Special Education-NPS/LCI	0.00			0.0	0.00)
d. Special Education Extended Year e. Other County Operated Programs:						
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary			1			
Schools, Technical, Agricultural, and Natural			0.0	0.0	0.00	0
Resource Conservation Schools	0.0	0.0	0.0	0.0	<u> </u>	
f. Total, Charter School Funded County						
Program ADA	0.0	0.0	0.0	0.0	0.0	0
(Sum of Lines C7a through C7e)	0.0	0.0	<u> </u>			
8. TOTAL CHARTER SCHOOL ADA	0.0	0.0	0.0	0.0	0.0	0
(Sum of Lines C5, C6d, and C7f)	0.0	-			1	
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62		3 18.1	3 22.3	1 22.3	4.1	8 2

	Y ngabaship, Hannyon han a king dapan	Unrestricted				For
	Obien	Projected Year Totals	% Change	2016-17	% Change	2017.1-
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns (Cond E.	(A)	(B)	(C)	(D)	(E)
	and E;		i			
A. REVENUES AND OTHER FINANCING COURGES			ĺ		1	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	3,306,723.00	0.450			
3. Other State Revenues	8100-8299	0.00	0.46%	3,322,082.00	2.5770	3,408,020
4. Other Local Revenues	8300-8599	249,041.00	-48.58%	0.00 128,050.00	0.0070	0
5. Other Financing Sources	8600-8799	46,000.00	84.78%	85,000.00		50,800
a. Transfers In	0000 0000			05,000,00	0.00%	85,000
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0
6. Total (Sum lines A1 thru A5c)	0,00-0,7,7	(240,958.00)	14.13%	(275,000.00)	0.00%	(275,000.
EXPENDITURES AND OTHER FINANCING USES		3,360,806.00	-3.00%	3,260,132.00	0.27%	3,268,820.
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment				1,393,197.50		
c. Cost-of-Living Adjustment				41,800.00	l de la Grand	1,506,747.
d. Other Adjustments				0.00	-	45,202.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)		All * La		71,750.00	-	0.0
Classified Salaries	1000-1999	1,393,197.50	8.15%	1,506,747.50	3.000/	0.0
a. Base Salaries				1,000,777.50	3.00%	1,551,949.5
b. Step & Column Adjustment				507,421.00		
c. Cost-of-Living Adjustment			. T	15,223.00		588,776.0
d. Other Adjustments				0.00		18,000.0
e. Total Classified Salaries (Sum lines B2a thru B2d)		是是15-66 pdf85		66,132.00	He iii -	0.0
Employee Benefits	2000-2999	507,421.00	16.03%	588,776.00	3.06%	0.0
Books and Supplies	3000-3999	453,272.40	12.52%	510,000.00	5.00%	606,776.0
Services and Other Operating Expenditures	4000-4999	161,967.68	1.87%	165,000.00	0.00%	535,500.0
Capital Outlay	5000-5999	388,424.26	-17.62%	320,000.00	0.00%	165,000.0
Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	0.00	0.00%	320,000.0
Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	19,098.00	0.00%	19,098.00	0.00%	0.00
Other Financing Uses	7300-7399	(20,928.97)	-4.44%	(20,000.00)	0.00%	19,098.00
a. Transfers Out	7600 7620				0.00%	(20,000.00
Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Total (Sum lines B1 thru B10)				0.00		0.00
JET INCREASE (DECREASE) IN FUND BALANCE		2,902,451.87	6.45%	3,089,621.50	2.87%	3,178,323.50
ne A6 minus line B11)	j	450.00		8		3,170,323.30
UND BALANCE		458,354.13		170,510.50		90,496.50
Net Beginning Fund Balance (Form 01I, line F1e)					4.196.19	
Ending Fund Balance (Sum lines C and D1)	<u> </u>	678,397.67		1,136,751.80		
	1	1,136,751.80		1,307,262.30		1,307,262.30
Components of Ending Fund Balance (Form 011) Nonspendable	1			1 1,202.50		1,397,758.80
. Restricted	9710-9719	1,100.00			3.5	
Committed	9740			1,100.00		1,100.00
Stabilization Arrangements						的抵制编辑
2. Other Commitments	9750	0.00				
Assigned	9760	0.00		0.00		0.00
Unassigned/Unappropriated	9780	250,000.00		0.00		0.00
1. Reserve for Economic Uncertainties		1, 00,00	###	250,000.00		250,000.00
Neserve for Economic Uncertainties Unassigned/Unappropriated	9789	150,000.00		150 000 00		
Total Components of English Page 19	9790	735,651.80	*	150,000.00		150,000.00
Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1.30		906,162.30		996,658.80
1200 Day must agree with line D2)		1,136,751.80	建 2000年 日 2000年 日		PARTER PROPERTY.	

ings County		Unrestricted				Name of the local division of the last of
	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)
Description E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c)	9750 9789 9790 9750 9789 9790	0.00 150,000.00 735,651.80 0.00 0.00 0.00 885,651.80		0.00 150,000.00 906,162.30		0.00 150,000.00 996,658.80 1,146,658.80

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See budget assumptions attached.

(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)			Restricted				Form N
			Totals (Form 011)	Change (Cols, C-A/A) Projection	Change	2017-18 Projection
A REVENUES AND OF HE EXTRACTION SOURCES 1. CLEFFRENCHMEN BRUNCES 2. Federal Revenues 8. 100-8299 2. Federal Revenues 8. 100-8299 2. Federal Revenues 8. 100-8299 2. Federal Revenues 8. 100-8299 2. Other State Revenues 8. 100-8299 2. Other State Revenues 8. 100-8299 2. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 100-8299 3. Other State Revenues 8. 1178, 159-18 8. Other State Revenues 8. 1178, 159-18 8. State Revenues 8. 178, 159-18 8. State Revenues 8. State Reven	ojections for subsequent years 1 and 2 in Columns C and F	Codes	(A)	(B)	(C)		(E)
1. Cert Contemporaries Section	year - Collimn A - 1c extracted)						
2. Federal Revenues	Revenue Limit Sources					1	
3. Other State Revenues	al Revenues		0.0	0 0.00	0%	20	
4. Other Local Revenues 800-8799 77,423.00 - 59,85% 177,620.00 116,15% Other Financing Sources 800-8799 172,243.13 - 13,55% 110,000.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00%	State Revenues			7 0.00		0.0070	0.0
3. Other Primaring Sources	Local Revenues					0.0070	149,362.0 60,000.0
b. Other Sources	Financing Sources	8000-8799	127,243.13	-13.55	110,000.0		110,000.0
Second State Seco		8900-8929					210,000.0
Section				0.00		0.0070	0.0
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment e. Total Classified Salaries (Sun lines Blat hru Bld) e. Cost-of-Living Adjustment e. Cost-of-Living Adjustment e. Total Column Adjustment e. Total Classified Salaries p. 200-2999 p. 200-2999 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-299 p. 201-2999				0.00	0.0	0.0070	0.0
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments e. Cost-of-Living Adjustment d. Other Adjustments d. Dool d. Other Adjustments e. Cost-of-Living Adjustment d.		Day III			7	0.0070	275,000.00
1. Certificated Salaries 173,859.58 5.150.00 0.00	DITURES AND OTHER FINANCING USES		1964 page 1 40 3 11 0 3 41	-26.93	76 562,124.0	5.74%	594,362.00
b. Step & Column Adjustment	cated Salaries			is to the	*		
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries lasse Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Other Other Adjustments d. Other Other Other Adjustments d. Other							
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries lasse Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Other Other Adjustments d. Other Other Other Adjustments d. Other	& Column Adjustment			#-3.5	173,859.5	8	188,028.58
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries 141,639.00 4,150.00 4,150.00 6. Other Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B1a thru B2d) e. Total Classified Salaries (Sum lines B1a thru B2d) e. Total Classified Salaries (Sum lines B1a thru B2d) e. Total Classified Salaries (Sum lines B1a thru B1d) e. Total Classified Salaries (Sum lines B1a thru B1d) e. Total Classified Salaries (Sum lines C and D1) e. Met Tincrease (Sum lines C and D1) e. Net Beginning Fund Balance (Form 011) e. Net Beginning Fund Balance (Form 011) e. Net Beginning Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Form 011) e. Net Dending Fund Balance (Fo	of-Living Adjustment				5,215.00		5,640.00
2. Classified Salaries 18,028.58 3,00% 2. Base Salaries 141,639.00 3. Base Salaries 141,639.00 4,250.00 5. Step & Column Adjustment 4,250.00 6. Other Adjustments 4,250.00 7,295.00 7,2	r Adjustments				0.00		0.00
2. Classified Salaries 18,028.58 3,00% 2. Base Salaries 141,639.00 3. Base Salaries 141,639.00 4,250.00 5. Step & Column Adjustment 4,250.00 6. Other Adjustments 4,250.00 7,295.00 7,2	Certificated Salaries (Sum lines Bla thru Bld)	1000 1000	505 PK 8 2 32 33	ter doctors tour	8,954.00		0.00
a. Base Salaries b. Step & Column Adjustment c. Cost-oF-Living Adjustment d. Other Adjustments d. Other Adjustment	ied Salaries	1000-1999	173,859.58	8.159		200000000000000000000000000000000000000	193,668.58
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 141,639.00 1, Employee Benefits 3000-3999 171,645.00 1, Employee Benefits 3000-3999 171,645.00 1, Employee Benefits 3000-3999 172,645.00 1, Employee Benefits 3000-3999 173,645.00 1, Employee Benefits 3000-3999 174,645.00 1, Employee Benefits 3000-3999 175,645.00 1, Employee Benefits 3000-3999 175,245.00 1, Employee Benefits 3000-3999 175,245.00 1, Employee Benefits 3000-3999 175,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 175,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 3000-3999 18,236.85 1, Employee Benefits 3000-3, 2000 1, 200				BANGS AN	Ã		193,000.38
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 141,639.00 1, Employee Benefits 3000-3999 171,645.00 1, Employee Benefits 3000-3999 171,645.00 1, Employee Benefits 3000-3999 172,645.00 1, Employee Benefits 3000-3999 173,645.00 1, Employee Benefits 3000-3999 174,645.00 1, Employee Benefits 3000-3999 175,645.00 1, Employee Benefits 3000-3999 175,245.00 1, Employee Benefits 3000-3999 175,245.00 1, Employee Benefits 3000-3999 175,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 175,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 45,000.00 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 3000-3999 178,236.85 1, Employee Benefits 3000-3999 18,236.85 1, Employee Benefits 3000-3, 2000 1, 200	& Column Adjustment				141,639,00		152 104 00
d. Other Adjustments (of-Living Adjustment						153,184.00
e. Total Classified Salaries (Sum lines B2a thru B2d) Employee Benefits 3000-3999 3000-3999 3000-3999 37,645.00 9,47% 85,000.00 \$5,80% Services and Other Operating Expenditures 5000-5999 48,501.49 -7.22% 45,000.00 0.00% Capital Outlay 6000-6999 52,2280.00 100.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.0	Adjustments					一、表演的影響學的學科學學學科學學學學	4,596.00
Description Description	Classified Salaries (Sum lines B2a thru B24)						0.00
Books and Supplies	ee Benefits			8.15%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
Services and Other Operating Expenditures 1000-14999 48,50149 7.22% 45,000.00 0.00%	nd Supplies		77,645.00	9.47%			157,780.00
Capital Outlay	and Other Operating Expenditures		48,501.49	-7.22%			90,000.00
Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 48,525.00 -100.00% 0.00 0.00%	Outlay		78,236.85	-42.48%			45,000.00
Other Outgo - Transfers of Indirect Costs 7300-7399 15,282.01 21,48% 12,000.00 0.00%	utan (excluding Town Co. Ct. 11		262,280.00	-100.00%			45,000.00
Cliter Financing Uses 13,282.01 -21.48% 12,000.00 0.00%	utgo - Transfers of Indirect Costs		48,525.00	3.04%			0.00
a. Transfers Out b. Other Uses 7600-7629 7630-7699 7630-	nancing Uses	7300-7399	15,282.01				50,000.00
Total (Sum lines B) thru B 0	ers Out	7(00 #/**	I		12,000.00	0.00%	12,000.00
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10) S45,968.93 -31.65% 578,212.58 2.64% 5			0.00	0.00%	0.00	0.00%	0.00
Dotal (Sum lines B) thru B10 0.00 845,968.93 -31.65% 578,212.58 2.64% 5 MET INCREASE (DECREASE) IN FUND BALANCE (54,982.43) (16,088.58) FUND BALANCE (54,982.43) (16,088.58) FUND BALANCE 98,974.47 43,992.04 27,903.46 2 A Nonspendable 9710-9719 0.00 0.00 A Restricted 9740 43,992.04 27,903.46 2 Committed 9740 43,992.04 27,903.46 2 Committed 9750 2. Other Commitments 9760 3. Assigned 9780 L Assigned / Unappropriated 9780 2. Unassigned / Unappropriated 9780 2. Unassigned / Unappropriated 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 0.00 0.00 Total Components of Ending Fund Balance 9790 0.00	ljustments (Explain in Section F below)	/630-7699					0.00
NET INCREASE (DECREASE) IN FUND BALANCE Inc A6 minus line B11) FUND BALANCE Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 1. Assigned 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Stabilization Arrangements 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ım lines Bl thru Bl0)	ļ					0.00
Stabilization Arrangements Stabilization	REASE (DECREASE) IN FUND BALANCE		845,968.93	-31.65%		A 1 5 TO 8 1 1 8 1 C B 1 9 1 TO 8 1 T	0.00 593,448.58
Net Beginning Fund Balance (Form 011, line F1e) Pending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 1. Assigned 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance 9780 1. Other Committed 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9780 1. Other Committed 9780 9780 9780 9780 9780 9780 0.00 0.00 0.00	ius line B11)						373,440.36
Net Beginning Fund Balance (Form 011, line F1e) 98,974.47 43,992.04 27,903.46 27	IANCE		(54,982.43)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(16,088.58)		913.42
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. Assigned 43,992.04 27,903.46 27,903.46 27,903.46 27,903.46 20,000 27,903.46 20,000 21,000 21,000 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 20,000 21,000 22,903.46 22,903.46 22,903.46 22,903.46 22,903.46 23,902.04 24,992.04 27,903.46 20,000 27,903.46 20,000 20,00	nning Fund Bolesse /P	l l				STANDS THEY	213.42
Assigned Assigned	und Polonos (Same V	I	98,974,47		42,000,04		
a. Nonspendable b. Restricted c. Committed c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 d. Assigned 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9780 1. Other Commitments 9780 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9790 0.00 0.00	ants of Ending Fund Dala (F. 1997)						27,903.46
b. Restricted 9710-9719 0.00 c. Committed 9740 43,992.04 27,903.46 2 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned Unappropriated 9780 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 Total Components of Ending Fund Balance	ndable				27,903.46		28,816.88
2. Committed 9740 43,992.04 27,903.46 2 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 4. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00		9710-9719	0.00		0.00	a .	
1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 2. Unassigned/Unappropriated 9780 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00		9740					0.00
2. Other Commitments 9760 1. Assigned 9780 2. Unassigned/Unappropriated 9780 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 Total Components of Ending Fund Balance 9790 0.00 0.00		Į.	100		27,903.46		28,816.88
A Assigned 9780 Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 Total Components of Ending Fund Balance 00.00	Commitments	9750					
Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 7 Total Components of Ending Fund Balance 9780	d	9760					
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 Total Components of Ending Fund Balance 0.00		9780					
2. Unassigned/Unappropriated Total Components of Ending Fund Balance 700 0.00 0.00	ve for Engage in I				10-17-17-17-17		
Total Components of Ending Fund Balance	/e for Economic Uncertainties	9789	en sam til skrig 🔀				
Total Components of Ending Fund Balance	igned/Unappropriated	25.	0.00	5. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	OF STATES OF STATES		AND SHOWING
(Line D31 must agree with line D2)	nponents of Ending Fund Balance	F	0.00	- 10176	0.00		0.00
43,992.04 27,903.46 27,903.46	t must agree with line D2)	I	43 000 04		8		

Kings County	1	Restricted				
	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)
Description		AND SERVICE				
E. AVAILABLE RESERVES						100
1. General Fund	9750	20 T				
a. Stabilization Arrangements	9789					A constant
b. Reserve for Economic Uncertainties	9790					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve				10-25-7		
projections in Columns C and E for subsequent years 1 and 2)		Per Salar		1 1 5 5 5 5 5		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750					
a. Stabilization Arrangements	9750		STATE OF THE STATE OF		9.51	
b. Reserve for Economic Uncertainties	9789			10 To 10 To		
c. Unassigned/Unappropriated	9790	AND EARLY (1997)			拉拉克克克拉克	第2的证据的证据
3. Total Available Reserves (Sum lines E1a thru E2c)		The state of the second	The state of the s	1		
(0.1) (0.1)(0.1)(0.1)						

3. 10tal Available Reserves (Julia mice England)
F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See budget assumptions attached.

	Unre	estricted/Restricted				Form MY
		Projected Year Totals	% Change	2016	%	
Description	Object	(Form 011)	Change (Cols. C-A/A)	2016-17 Projection	Change	2017-18
(Enter projections for subsequent years 1 and 2 in Calum, C. 17	Codes	(A)	(B)	(C)	(Cols. E-C/C) (D)	Projection
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources					(D)	(E)
2. Federal Revenues	8010-8099	3,306,723.00	0.46%	3,322,082.00	3 500/	7 100 000 00
3. Other State Revenues	8100-8299	149,362.37	0.00%	149,362.00	2.59% 0.00%	3,408,020.00 149,362.00
4. Other Local Revenues	8300-8599 8600-8799	522,464.00	-70.18%	155,812.00	-28.89%	110,800.00
5. Other Financing Sources	0000-0755	173,243.13	12.56%	195,000.00	0.00%	195,000.00
a. Transfers In b. Other Sources	8900-8929	0.00	0.000			
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		4,151,792.50	-7.94%	3,822,256.00	0.00%	0.00
Certificated Salaries		Samuel San Park	Children or called	5,822,230.00	1.07%	3,863,182.00
a. Base Salaries						
b. Step & Column Adjustment				1 567 057 00		
C. Cost of Living A.V.				1,567,057.08	_	1,694,776.08
c. Cost-of-Living Adjustment d. Other Adjustments			1.5	47,015.00		50,842.00
Total Cardiff and			Sec. (4) 18 (4)	0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,567,057.08	8.15%	80,704.00	111	0.00
2. Classified Salaries		7. 9.00	6.13%	1,694,776.08	3.00%	1,745,618.08
a. Base Salaries				640.060.00	1.7	l
b. Step & Column Adjustment			(1)	649,060.00		741,960.00
c. Cost-of-Living Adjustment				19,473.00	andria de la L	22,596.00
d. Other Adjustments				0.00	<u>L</u>	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	649,060.00	14.2104	73,427.00		0.00
Employee Benefits	3000-3999	530,917.40	14.31%	741,960.00	3.05%	764,556.00
. Books and Supplies	4000-4999	210,469.17	12.07%	595,000.00	5.13%	625,500.00
Services and Other Operating Expenditures	5000-5999		-0.22%	210,000.00	0.00%	210,000.00
. Capital Outlay	6000-6999	466,661.11 262,280.00	-21.78%	365,000.00	0.00%	365,000.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-100.00%	0.00	0.00%	0.00
. Other Outgo - Transfers of Indirect Costs	7300-7399	67,623.00	2.18%	69,098.00	0.00%	69,098.00
Other Financing Uses	1000 1000	(5,646.96)	41.67%	(8,000.00)	0.00%	(8,000.00)
a. Transfers Out	7600-7629	0.00	0.000			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments		ATTACA TO THE PROPERTY AND AND ADDRESS OF THE PARTY AND ADDRESS OF THE	0.00%	0.00	0.00%	0.00
Total (Sum lines B1 thru B10)		3,748,420.80	271 E. S. 48 TO SECRET SERVED.		4.2954	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		2,746,420.80	-2.15%	3,667,834.08	2.83%	3,771,772.08
ne A6 minus line B11)		403,371.70				
FUND BALANCE		103,371.70		154,421.92		91,409.92
Net Beginning Fund Balance (Form 011, line Fle)		777,372.14				
Ending Fund Balance (Sum lines C and D1)		1,180,743.84		1,180,743.84		1,335,165.76
Components of Ending Fund Balance (Form 011) a. Nonspendable	ľ	-1100,710.04	}	1,335,165.76	· · · · · · · · · · · · · · · · · · ·	1,426,575.68
b. Restricted	9710-9719	1,100.00		1 100 00		
	9740	43,992.04		1,100.00		1,100.00
c. Committed	Γ		-	27,903.46		28,816.88
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		0.00		0.00
l. Assigned	9780	250,000.00		0.00		0.00
. Unassigned/Unappropriated		230,000.00		250,000.00		250,000.00
I. Reserve for Economic Uncertainties	9789	150,000,00				
2. Unassigned/Unappropriated	9790	150,000.00		150,000.00		150,000.00
Total Components of Ending Fund Balance		735,651.80		906,162.30		996,658.80
(Line D3f must agree with line D2)	f	1,180,743.84				
		1,100,743.84	o the Report Section	1,335,165.76		1,426,575.68

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ngs County	Unrest	ricted/Restricted				
	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)
Description						
. AVAILABLE RESERVES (Unrestricted except as noted)						0.00
1. General Fund	9750	0.00		0,00	la de la la la la la la la la la la la la la	150,000.00
a. Stabilization Arrangements	9789	150,000.00		150,000.00		996,658.80
b. Reserve for Economic Uncertainties	9790	735,651.80		906,162.30	Hajja Sa F	750,000,00
c. Unassigned/Unappropriated d. Negative Restricted Ending Balances				0.00		0.00
(Negative resources 2000-9999)	979Z			0.00	12 12 12 1	
Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0,00
a. Stabilization Arrangements	9750	0.00		0.00	 	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	1 1 1 1 1 1 1	0.00
c. Unassigned/Unappropriated	9790	0.00		1,056,162.30		1,146,658.80
3. Total Available Reserves - by Amount (Sum lines EI thru E2c)		885,651.80	157	28.80%	1	30.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.63%		28.807		
RECOMMENDED RESERVES			10			14. T. T. M. 4. P. T.
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						1.5
For districts that serve as the administrative data (70)						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	Yes					
the pass-through funds distributed to SELPA members?	103					
b. If you are the SELPA AU and are excluding special		1				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
		Control of the Control of the St.	Tariba sa sa sa sa sa sa sa sa sa sa sa sa sa		56.00	
2. Special education pass-through funds			1.00			
(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	긔	0.0
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		383.52		383.5	2	383.
(Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter	er projections)	383.32				
3 Calculating the Reserves		3,748,420.80		3,667,834.0	8	3,771,772.
a Expenditures and Other Financing Uses (Line B11)		0.00	美国建筑区域内区域的建筑	0.0	0	0.
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00	1 700			
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,748,420.80		3,667,834.0	8	3,771,772
d. Reserve Standard Percentage Level				M 4	%	
		49		146,713.3	TEST 18 18 18 18 18 18 18 18 18 18 18 18 18	150,870
(Refer to Form 01CSI, Criterion 10 for calculation details)			■ 中心心心中心性及此性的 使用现代的现代表示。	354 140,713.2		
(Refer to Form 01CS1, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d)		149,936.83	4	HT 14	全国的 自己的自己的	9
e. Reserve Standard - By Percent (Line F3c times F3d)					20	65 000
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		65,000.00		65,000.0	THE RESERVE TO SEC.	
e. Reserve Standard - By Percent (Line F3c times F3d)				65,000.0 146,713.3 YES	THE RESERVE TO SEC.	65,000 150,870 YES

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

16 63958 0000000 Form CASH

G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	٦1	┡~	TOTAL BALANCE SHEET ITEMS	Suspenso Closico	Opporation	SHRTOTAL	Deferred Inflower of De	Unearned Devenion	Current Loop	Accounts Payable	Applitues and Deterred Inflows	CODICIAL	SUBTOTAL	Orien Curient Assets	Other Character Aperializings	Prenaid Expanditures	Stores	Due From Other Funds	Accounts Receivable	Cash Not in Troping	O. BALANCE SHEET ITEMS		All Other Financing Uses	All Other Fig.	Other Outgo	Capital Outlay	Services	Books and Supplies	Employee Benefits	Classified Salaries			TOTAL DESCRIPTION Sources	All Othor Financia	Other Local Revenue	Other State Revenue	rederal Revenue	Miscellaneous Funds	Property Taxes	LCFF/Revenue Limit Sources	B. RECEIPTS	A. BEGINNING CASH	(Enter Wonth Name)
			9910			9690	9650	9640	9610	9500-9599			9490	9340	9330	9320	9310	9200-9299	9111-9199				7630-7699	7600-7629	7000-7499	6000-6599	5000-5999	4000,4999	3000-2999	1000-1999			8930-8979	8910-8929	8600-8799	8300-8599	8100-8299	8080-8099	8010-8019	***************************************		9.	1
		0.00			0.00						0.00	000											T																9 6				こっぱんのなんなないのであるのである。
864,114.08	5,910.97	(30,120.54)	0.00	70.040,20	82 845 07	2,007.37	2 987 27	0.00	00.7	70	52,724.53	0.00	0.00	0.00	0.00	0.00	0.00	52,724.53	0.00		127,468.24	0.00	0.00	2,768.00	0.00	51,541.24	9,340.56	21,201.65	23,788.47	18.828.32	103,488.73	0.00	0.00	5,969.97	0.00	2,987.37	0.00	29,244.41	125,298.00		858,203.11	10000000000000000000000000000000000000	在 食物學也開始學 在歌門情機的時代
657,251.35	(206 862 73)	(53 227 20)	3	57,202.20		0.00	0.00	0.00	57,202.20		3,975.00	0.00	0,00	0.00	0.00	0.00	0,00	3 975 00	9		291,441.13	0.00	0.00	11,874.00	0.00	26,848.32	20,137.27	43,517,42	53.674.07	135 300 05	137,805.60	0.00	0.00	11,947.60	560.00	0.00	0.00	0.00	125,298.00		864,114.08		1. 19 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
769,989.60	18,4/5.26	0.00		(11,650.26)	0.00	0.00	0.00	0.00	(11,650.26)		6,825.00	0.00	0.00	0.00	0.00	0.00	6,825.00	0.00	•		273,981.01	0.00	0.00	1,719.00	0.00	21,833,70	15,690,50	43 760 40	135,749.61		368,244.00	0.00	0.00	16,480.00	0.00	0.00	0.00	00.0	351 764 00	00.100	657 251 35		なるのではなるのであるとのでいたはできました。
(190.45) 769,799.15	33,333,93			(22,811.93)	0.00	0.00	0.00	0.00	(22,811.93)		10.522.00	000	0.00	0.00	0.00	(5,000.00)	15,522.00	0.00			310 251 02	0.00	0.00	27 636 50	0.00	11,466.62	44,216.36	55,559.55	138,124.61		276,726.64	0.00	0.00	20 555 88	10 171 76	20 463 00	0.00	225,536.00		09.686'897			the state of the s
29,866.64 799,665.79	1,578.77	0.00	20,000,20	28 553 23	0.00	000	0.00	000	28 553 22	30,132.00	30 133 00	0.00	0.00	0.00	0.00	000	30,132.00	0.00		204,100.26	0.00	0.00	(11,559.00)	0.00	21,679.75	6,628.84	44,160.76	55,610.05	137,635.86	205,777.10	282 444 13	0.00	18,062.13	18 000 10	(1,3/3.00)	0.00	0.00	200,320.00		769,799.15			The state of the s
503,830.41 1,303,496.20	6 894 19	3	(6,894.19)	0.00	0.00	0.00	0.00	(0,894,19)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		421,145.02	0.00	0.00	6,421.50	143,649.00	24,385.45	5,875.74	44,639.11	55,179.61	140,994.61	918,087.24	0.00	0.00	10,946.76	105,733.00	40,407.00	98,771.00	310,459.48	351,764.00		799,665.79			
22,804.55 97,014.17 1,400,510.37	0.00	9	(22,904.55)	0.00	0.00	0.00	0,00	(22,904.55)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3		271,893.84	0.00	0.00	1,719.00	7,533.00	26,649.33	3,766.62	43,643,13	53 293 45	135 280 61	346,003.46	0.00	0.00	11,166.28	100,254.18	9,047.00	0.00	0.00	225,536 00		1,303,496.20			Atmospheri
(16,133.99) (43,953.31) 1,356,557.06	0.00		17,353.99	0.00	0.00	0.00	0.00	17,353.99		1,220.00	0.00	0.00	0.00	0.00	1,000.00	0.00	220.00			359,616.85	000	0.00	4 270 41	22.219.60	52 005 10	27 512 60	29,347.26	145,008.88		331,797.53	0.00	0.00	15.622 90	48.062.01	15.566 20	(66,529,00)	27 330 82	201 744 67		1,400,510.37		repluary	יתפווחתים

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16 63958 0000000 Form CASH	

Kings County	LOS MANAGEMENTS	The second secon						Contract Con	
			April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
	Object	Warco							
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	200				1 001 607 43				
A. BEGINNING CASH	A CONTRACTOR	1,356,557.06	1,312,603.75	1,268,650.44	1,224,097.13	3			
		3	201 744 60	291 744 60	291.744.60		0.03	3,064,239.03	3,064,239.00
tionment	8070-8070	28 055 20	27 330.82	27,330.82	27,330.82			4/6,35/.99	4/0,4
224	8020-8020	(66 529 00)	(66,529.00)	(66,529.00)	(66,529.00)			(233,874.00)	149 362 37
Sruius	8100-8299	15.566.20	15,566.20	15,566.20	15,566.20			522 463 99	522,464,00
-12-	9300 8500	48 062 01	48,062.01	48,062.01	48,062.01			173 243 12	173 243 13
Other State Revenue	9600 9799	15 622 90	15.622.90	15,622.90	15,622.90			0.00	110
Other Local Revenue	8010-8029	0.00	0.00	0.00	0.00			0.00	
Interfund Fransiers III	9020 8070	000	0.00	0.00	0.00			4 151 700 50	4 151 792 50
All Other Financing Sources	0900-0979	331,797.53	331,797.53	331,797.53	331,797.53	0.00	0.03	4, 101, 194,00	1,10
C. DISBURSEMENTS			445 000 00	145 008 88	145.008.88		0.03	1,567,057.10	1,567,057.08
Certificated Salaries	1000-1999	145,008.88	59 347 26	59.347.26	59,347.26			649,060.00	530 017 40
Classified Salaries	eeez-0002	40 153 91	49 153 91	49,153.91	49,153.91			330,917.30	210 469 17
Employee Benefits	4000-4999	27 512 60	27,512.60	27,512.60	27,512.60			210,400.10	466 661 11
Books and Supplies	£000-5000	52 095 19	52,095.19	52,095.19	52,095.19			280,001.12	262 280.00
Services	6000-6599	22 219.60	22,219.60	22,219.60	22,219.60			61 976 05	61.976.04
Capital Cullay	7000-7499	4.279.41	4,279.41	4,279.41	4,279.41			0.00	
Oner Cugo	7600-7629	0.00	0.00	0.00	0.00			0.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	200	0.03	3,748,420.80	3,748,420.80
TOTAL DISBURSEMENTS		359,616.85	359,616.85	359,616.85	359,616.85	0.00			
D. BALANCE SHEET ITEMS								1 100 02	
Cash Not in Treasury	9111-9199	220.00	220.00	220.00	220.00		0.02	109,178.53	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			0.00	
Due From Other Flinds	9310	1,000.00	1,000.00	1,000.00	1,000.00			0.00	
Cac - Car Carca - Carca	9320	0.00	0.00	0.00	0.00			0.00	
Office Conditions	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Other Culter Cases	9490	0.00	0.00	0.00	0.00			1100	
SUBTOTAL	919	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.02	110,210.33	
Liabilities and Deferred Inflows		35300	17 353 99	17.353.99	17,353.99			188,122.15	
Accounts Payable	9500-9599	0.00	0.00	0.00	0.0			0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.0			0.00	
Current Loans	9640	0.00	0.00	0.00	0.0			2,987.37	
Unearned Revenues	9650	0.00	0.00	0.00	0.0	0		0.00	
Deferred Inflows of Resources	9690	47 253 00	17 353 99	17.353.99	17,353.99	0.00	0.00	191,109.52	
SUBTOTAL		17,353,98	17,333.59	11,000:00				2	
Nonoperating	2	000	0.00	0.00	0.0				0
Suspense Clearing	0.66	(46 422 00)		(16.133.99)	(16,133.99				Section Section 1975
TOTAL BALANCE SHEET ITEMS		(42 053 31)	(43 953 31)	(43,953,31)	(43,953.31)	0.00	0.02	2 322,540.73	3 403,371
E. NET INCREASE/DECREASE (B - C	ן ל	4 242 603 75		1.224.697.13	1,180,743.8	2		を のは のできる は ののできる ないののできる ないののできる ないののできる ないのう いっぱん いっぱん いっぱん いっぱん いっぱん いっぱん いっぱん いっぱん	
F. ENDING CASH (A + E)		1,012,0000			The second secon				
G. ENDING CASH, PLUS CASH	10.00	ンファー・カー・カー・カー・ストー・ストー・ストー・ストー・ストー・ストー・ストー・ストー・ストー・スト							

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.

Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

2. Contracted general administrative positions not paid through payroll

83,944.00

- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

C-1			

Salaries and Benefits - All Other Activities

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

2,767,863.36

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)

3.03%

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0.00

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art I	III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
.	Indirect Costs 1. Other General Administration, less portion charged to restricted resources or specific goals	199,729.00
	2. Centralized Data Processing, less portion charged to restricted resources of specims garden	12,500.00
	3 External Financial Audit - Single Audit (Function 7 190, Tesources 6666 1955)	0.00
	goals 0000 and 9000, objects 5000-5999)	
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999)	
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	12,440.54
		
		0.00
	(Function 8700, resources 0000-1999, objects 1000-3999 except 5709, amount of the control of the	0.00
	7. 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)	224,669.54
	The state of the s	(3,126.10)
	LA-Bustmont (Port IV Line F)	221,543.44
	Carry-Forward Adjustment (Fart V, Ellie V) Total Adjusted Indirect Costs (Line A8 plus Line A9)	221,010.
		0.000.00
	Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,044,360.96 470,150.75
	Polotod Convices (Functions 7000-2999, Objects 1000-3000 oxides 1	302,933.00
	- " A /Eations 3000-3000 DDIECIS 1000-3353 Except 5 1007	12,658.85
	o : : /r.mations Anna-Addd Aniecis 1000-3333 Except 9 100/	0.00
	5 Community Services (Functions 5000-5999, Objects 1000-5999 except 5.55)	0.00
	- /c	
	7 Board and Superintendent (Functions 7100-7160, objects 1666 6665)	114,178.00
	minus Part III 1 ine A4)	
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	19,297.00
	objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only)	
	9. Other General Administration (portion charged to restricted roots). Functions 7200-7600, (Functions 7200-7600, resources 2000-9999, objects 1000-5999).	0.00
		0.00
	resources 0000-1999, all goals except 0000 and 3000, objects resources or specific goals only) 10. Centralized Data Processing (portion) charged to 1000 5000; Eugeting 7700 resources 0000-1999, all goals only)	a a la
	10. Centralized Data Processing (portion charged to restricted resolutes of speaking grant of the first speaking (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all grant of the first speaking for the first speaking grant of the first speaking for the first speaking for the first speaking grant of the first speaking gran	0.00
	Operations (all except portion) relating to general definitions	398,138.46
	The state and Losege (all except portion relating to general administrative	0.00
	(Function 8700, objects 1000-5999 except 5100, fillings Fart III, Ellis 710)	
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51	00/
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 15.	. 5100) <u>11,019.95</u> 5100) 230,391.64
	15. Child Development (Fund 12, functions 1000-6999, 8100-6400, and 8700, objects 1000-5999 except 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 16.	ot 5100) 230,00 in 5100) 0.00
		3,603,728.65
	 17. Foundation (Funds 19 and 57, functions 1000-0999, 0100 0109, 2110 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 	
_	Washington Carry-Forward Adjustment	
C.	Straight Indirect Cost Percentage Below Sany Townson indirect costs) (For information only - not for use when claiming/recovering indirect costs)	6.23
	(Line A8 divided by Line B18)	0.20
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)	6.15
	(For final approved fixed-with-carry-lorward rate for dos in 2007) (Line A10 divided by Line B18)	0.15

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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.

		remarks are displayed in Exhibit A.	
A.	Indirec	t costs incurred in the current year (Part III, Line A8)	
B.		orward adjustment from prior year(s)	224,669.5
		rry-forward adjustment from the second prior year	(36,798.0
	2. Ca	rry-forward adjustment amount deferred from prior year(s), if any	
C.		orward adjustment for under- or over-recovery in the current year	0.0
	1. Und	der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect trate (5.54%) times Part III, Line B18); zero if negative	0.00
	2. Ove (appress	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (5.54%) times Part III, Line B18) or (the highest rate used to over costs from any program (5.3%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(3,126.10
			(3,126.10
E.	Optional	allocation of page 4	
	Where a the LEA of the carry-	allocation of negative carry-forward adjustment over more than one year negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year.	nay request that
	Where a the LEA the carry- than one	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line R) if a significant to fall below zero or would reduce	nay request that
	Where a the LEA of the carry-than one Option 1.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward acceptance and the control of the carry-forward acceptance and the control of the carry-forward acceptance and the control of the carry-forward acceptance and the control of the carry-forward acceptance and the ca	nay request that
	Where a the LEA the carry- than one	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward acceptance of a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563,05) is applied to the current year calculation.	may request that dijustment over more han approved rate.
	Where a the LEA of the carrythan one Option 1. Option 2.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active query does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years:	nay request that djustment over more h an approved rate.
	Where a the LEA of the carry-than one Option 1.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year one-third of negative carry-forward	may request that dijustment over more han approved rate.
(Where a the LEA of the carry-than one Option 1. Option 2.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year calculation and the remainder (\$-2,084.07) is deferred to one or more future years:	may request that dijustment over more han approved rate.
(Where a the LEA of the carry-than one Option 1. Option 2.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year one-third of negative carry-forward	nay request that djustment over more han approved rate. 6.15% 6.19%
(Where a the LEA of the carry-than one Option 1. Option 2. Option 3.	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active an egative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year calculation and the remainder (\$-2,084.07) is deferred to one or more future years: st for Option 1, Option 2, or Option 3	nay request that dijustment over more han approved rate. 6.15% 6.19%
, C	Where a the LEA of the carry-than one Option 1. Option 2. Option 3. LEA reque	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward 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 establist. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year calculation and the remainder (\$-2,084.07) is deferred to one or more future years: st for Option 1, Option 2, or Option 3	nay request that dijustment over more han approved rate. 6.15% 6.19% 6.21%
C.	Where a the LEA of the carry-than one Option 1. Option 2. Option 3. LEA reque	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,563.05) is applied to the current year calculation and the remainder (\$-1,563.05) is deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,042.03) is applied to the current year calculation and the remainder (\$-2,084.07) is deferred to one or more future years:	nay request that dijustment over more in an approved rate. 6.15% 6.19% 6.21%

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Form ICR

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Approved indirect cost rate: 5.54%
Highest rate used in any program: 5.30%

	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
_	01	3010	81,140.36	4,250.00	5.24%
	01	3310	14,493.00	706.00	4.87%
	01	4035	16,934.00	326.01	1.93%
	01	6500	188,597.00	10,000.00	5.30%

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

16 63958 0000000 Form NCMOE

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Section I - Expenditures	FL	ind 62	2015-16	
	Goals	Functions		Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000-7999	3,945,990.6
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) 	Ail	All	1000-7999	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services				149,676.9
2. Capital Outlay	All except 7100-7199	5000-5999 All except	1000-7999	0.00
3. Debt Service	7100-7199	5000-5999	5400-5450, 5800, 7430-	292,378.00
4. Other Transfers Out	All	9100	7439	0.00
Interfund Transfers Out	All	9200	7200-7299	0.00
	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
 Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which the costs. 	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)				
9. Supplemental expanditures	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually er expenditures	itered. Must n in lines B, C1 D2.	ot include -C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				
Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 64) (fr			1000-7143, 7300-7439	292,378.00
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	29,858.64
2. Expenditures to cover deficits for student body activities	Manually ent expenditur	ered. Must no es in lines A	t include or D1.	
Total expenditures subject to MOE		117		
(Line A minus lines B and C10, plus lines D1 and D2)				3,533,794.29

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Form NCMOE

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ngs County No Child Leπ Benind Maintenance		2015-16 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		383.52
3. Expenditures per ADA (Line I.E divided by Line II.A)		9,214.11
B. Expenditures per ADA (Line I.E divided by Embury)		
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 y Unaudited Actuals MOE calculation). (Note: If the prior year MOE	to 90	
percent of the preceding prior year amount rather than the actual expenditure amount.)	3,197,167.29	8,480.77
 Adjustment to base expenditure and expenditure per ADA an LEAs failing prior year MOE calculation (From Section IV) 	nounts for 0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A	3,197,167.29	8,480.77
	2,877,450.56	7,632.69
B. Required effort (Line A.2 times 90%)	3,533,794.29	9,214.11
C. Current year expenditures (Line I.E and Line II.B)	3,033,734.23	
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 requires met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calculatincomplete.)	met. If	E 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%	

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

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Form NCMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures		

Second Interim Second Interim 2015-16 Projected Year Totals 2015-16 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES SUMMARY OF INTERFUND ACTIVITIES								
County	Direct Costs	- Interfund	Indirect Costs	· · · · · · · · · · · · · · · · · · ·	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	7350	8900-8929	7600-7629		
scription GENERAL FUND	0.00	0.00	0.00	(5,646.96)	0.00	0.00		
Expenditure Detail Other Sources/Uses Detail	0.00							
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND	İ	[5,250.00	0.00		0.00		
Expenditure Detail	0.00	0.00	5,250.00		0.00	0.00		
Other Sources/Uses Detail			worders and a second	and the second			17	
SPECIAL EDUCATION PASS-THROUGH FUND				10.0				
Expenditure Detail Other Sources/Uses Detail				The state of the s				
Fund Reconciliation	CALL STANDARD SATERON	0.00	0.00	0.00		0.00		4 5 5 6
ADULT EDUCATION FUND Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation				0.00	. [
CHILD DEVELOPMENT FUND	0.00	0.00	396.96	0.00	0.00	0.00		
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation I CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	. 0.00	0.00	0.00		
Expenditure Detail	0.00	, , , , , , , , , , , , , , , , , , ,	(121) A		0.5			
Other Sources/Uses Detail Fund Reconciliation								1 1 1 1 1 1 1
DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00		100000000000000000000000000000000000000	0.0	0.00	4.34	
Other Sources/Uses Detail				Philips of				
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.0	0.0	0 1	1.5
Expenditure Detail Other Sources/Uses Detail		1.00					a di ancienti	
- I Dillotion						0.0	0	
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	34,447,746,744,74	1 1977,0147,454,455,757,000			0.0	0.0	1	
Other Sources/Uses Detail								
BI SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.0	0.0	00	
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND			0.0	0.0	00	0.0	0	
Expenditure Detail	0.0	0.0				38		
Other Sources/Uses Detail				1.00				and the second
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	10000000000000000000000000000000000000		1		0	00 0.	00	
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 211 BUILDING FUND		0.0	n .			.00	00	
Expenditure Detail	0.0	0		1 2 3		.00		
Other Sources/Uses Detail Fund Reconciliation				Tage in a				
251 CAPITAL FACILITIES FUND Expenditure Detail	0.0	0.0	20		C	0.00	.00	
Other Sources/Uses Detail								- k 1
Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.	nn 0.	00			0.00	0.00	
Expenditure Detail Other Sources/Uses Detail	<u> </u>	99						1.00
Cond Reconciliation				+ - 2 + -				
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.	00 0	00	1.		0.00	0.00	
Other Sources/Uses Detail				9.000				
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		.00 0	.00			0.00	0.00	
Expenditure Detail Other Sources/Uses Detail	5							
	·s I		00				0.00	
Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNI Expenditure Detail	Legis and the Alexander	.00	0.00	Fr Carry of	##	0.00	~	
Other Sources/Uses Detail		A CHARLE						
51 BOND INTEREST AND REDEMPTION FUND						0.00	0.00	
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 52) DEBT SVC FUND FOR BLENDED COMPONENT UNI	тѕ					0.00	0.00	
Expenditure Detail					*			
Other Sources/Uses Detail Fund Reconciliation								
531 TAX OVERRIDE FUND						0.00	0.00	
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 56I DEBT SERVICE FUND	15.55				1420	0.00	0.00	语 经汇额
Evnenditure Detail	- And 187 (197, 699) 15				7.4 1.36/2			
Other Sources/Uses Detail Fund Reconciliation					0.00			
571 FOUNDATION PERMANENT FUND		0.00	0.00	0.00	- v.uu	游荡物	0.00	
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
Evnenditure Detail		0.00					93,075,900	DATHER OF SECTION STREET,
Other Sources/Uses Detail Fund Reconciliation				COLUMN TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH				

Description 21 CHARTER SCHOOLS ENTERPRISE FUND	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00				**************************************	Forest Calcalina
Fund Reconciliation		0.00	0.00	0.00	1			
31 OTHER ENTERPRISE FUND]	İ		via salasini	0.00	0.00		
Expenditure Detail					1	7		
Other Sources/Uses Detail	0.00	0.00				Į,		
Fund Reconciliation	Ì				202			
WAREHOUSE REVOLVING FUND	1	I		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	0.00		*90.23 East 75
Expenditure Detail		i						
Other Sources/Uses Detail	0.00	0.00	Hallow Mark to			Į.		
Fund Reconciliation		ı		A SAME I	0.00	0.00		
I SELF-INSURANCE FUND		l l			0.00	0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	F. S. J. S. S. S. S. S. S. S. S. S. S. S. S. S.	0.00			1			
Fund Reconciliation				a tarak L	0.00	0.00		The state of the state of
RETIREE BENEFIT FUND Expenditure Detail					ē.	A STANSANCE OF STANSANCE		
Other Sources/Uses Detail	三进入上的 基本				i i			
Fund Reconciliation					1 2 V			
FOUNDATION PRIVATE-PURPOSE TRUST FUND		L.			0.00			
Expenditure Detail		13			8			
Other Sources/Uses Detail	0.00	0.00			13			
Fund Reconciliation		1940年1865年			0.00			
WARRANT/PASS-THROUGH FUND					0.00			
Expenditure Detail					10.00			
Other Sources/Uses Detail		resident (2004/18/35				
Fund Reconciliation				409年1月1日				
STUDENT BODY FUND					SALEMENT SERVE			
Expenditure Detail			#12/04/16 F					
Other Sources/Uses Detail	to spriktik la	ar en en en en						
Fund Reconciliation			MARIO CAR	1.02	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTALS	1000年1月1日 1月1日 1月1日							
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Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrollme stments).	nt, revenues, expenditures, rese	rves and fund balance, and m	ultiyear
Deviations from the standards must be ex	nlained and may affect the int	erim certification.		
Deviations from the standards must be ex	planted and			
CRITERIA AND STANDARDS				And the second s
1. CRITERION: Average Daily Atter	dance			
CRITERION: Average Daily Attention STANDARD: Funded average dail two percent since first interim project.	y attendance (ADA) for any of		bsequent fiscal years has not	changed by more than
District's AD	A Standard Percentage Range: [-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	AC			
1A. Calculating the District's ADA Variance DATA ENTRY: First Interim data that exist will be year will be extracted; otherwise, enter data for a	l fiscal years. Estimated Fr			
	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A6 and C9) 399.40	0.4%	Met
Current Year (2015-16)	397.74	383,52	-0.2%	Met Met
1st Subsequent Year (2016-17)	384.29 384.29	383.52	-0.2%	WiCt
2nd Subsequent Year (2017-18)				
1B. Comparison of District ADA to the St DATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Funded ADA has no		tions by more than two percent in any c	of the current year or two subsequent	ı fiscal years.
Explanation: (required if NOT met)				

16 63958 0000000 Form 01CSI

2.	CRIT	FR.	ION∙	Enrol	Imani

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 Enrollmen	nt Variances				
DATA ENTRY: First Interim data that exist will	be extracted; otherwise, enter data into	o the first column for all fiscal ye	ars. Enter data in the second column fo	r all fiscal years.	
	Enrolln	nent			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Parcent Channe		
Current Year (2015-16)	411	370	Percent Change -10.0%	Status	
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	394	370	-6.1%	Not Met	
zna oubsequent fear (2017-18)	394	370	-6.1%	Not Met	
2B. Comparison of District Enrollment	to the Standard		The second secon	Not Met	
DATA ENTRY: Enter an explanation if the stand	dard is not met.				
STANDARD NOT MET - Enrollment provide reasons why the change(s) exaccuracy of projections in this area.	Claritons have shared it.	rim projections by more than two methods and assumptions used	percent in any of the current year or tw in projecting enrollment, and what chan	o subsequent fiscal years. ges will be made to improve the	
Explanation: Decrease is attributable to declining enrollment. (required if NOT met)					

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 (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) 391 380 377	Enrollment CBEDS Actual (Form 01CSI, Item 3A) 428 397 393	Historical Ratio of ADA to Enrollment 91.4% 95.7% 95.9% 94.3%
L	Historical Average Ratio:	

94.8% District's ADA to Enrollment Standard (historical average ratio plus 0.5%): [

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected	Ratio of ADA to Enrollment	Status
Fiscal Year Current Year (2015-16) 1st Subsequent Year (2016-17)	(Form AI, Lines A6 and C9) 384 384	(Criterion 2, Item 2A) 370 370 370	103.8% 103.8% 103.8%	Not Met Not Met Not Met
2nd Subsequent Year (2017-18)	384			AND THE RESERVE OF THE PARTY OF
Zild Odboodariii i i		the second second second second second second second second second second second second second second second se	 -	And the second s

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

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

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

IIO EXCECCIÓ UNO GIAMITA	
Explanation:	Decrease is attributable to declining enrollment.
Explanation: (required if NOT met)	
(required in the river)	

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4. CRITE	ERION: I	LCFF Revenue
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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

Fiscal Year) ast automat	Second Interim		
Current Year (2015-16)	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	
	3,494,450,00	3,540,597,00		Status
1st Subsequent Year (2016-17)	3,347,564.00		1.3%	Met
2nd Subsequent Year (2017-18)		3,372,082.00	0.7%	Met
102/12/10/	3,439,230.00	3,458,020,00	0.5%	
40.0	the publication of the publicati		0.576	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has 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)	

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 that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. years are preloaded.

Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)	Unaudited Actual (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) 2,312,917.35 2,282,700.65 2,258,416.57	0000-1999) Total Expenditures (Form 01, Objects 1000-7499) 2,665,024.32 2,650,975.27	86.1% 84.9%
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	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	7. 201 A- 00 D8/	81.9% to 89.9%	81.9% to 89.9%

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

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

Projected Year Totals - Unrestricted

	Projected Year Tot	als - Unrestricted		
	(Resources	nnnn-1999)		
			Ratio	
	Salaries and Benefits	4000 7400)	of Unrestricted Salaries and Benefits	Chatus
	(Form 01I, Objects 1000-3999)			Status
	(Form MYPI, Lines B1-B3)	FORTH WITE, LINES BY BUT	24.40/	Not Met
Fiscal Year	2,353,890.90	2,302,401.01	0.4.30/	Met
Current Year (2015-16)	2,000,000.50	3.089,621.50		Met
1st Subsequent Year (2016-17)	2,605,523.50		84.8%	
1st Subsequent Year (2010-11)	2,694,225.50	5,110,020.0	L.,	the second secon
2nd Subsequent Year (2017-18)				

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Due to increased one-time funding, our budget alreayd reflects negotiated increase of 2.5%. One-time funding increases the denominator of ratio while numerator is not increasing at the same rate.

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

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

	District's Ot	her Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
		Revenues and Expenditures Ex		-5.0% to +5.0%	
6A. Calculating the District's	Change by Ma	ajor Object Category and Cor	nparison to the Explanation Pe		
DATA ENTRY: First Interim data t exists, data for the two subsequen	hat exist will be e	xtracted; otherwise, enter data into	o the first column. Second Interim data o subsequent years into the second c	a for the Current Year are extrac	ted. If Second Interim Form N
			ceeds the district's explanation percer		
		First Interim Projected Year Totals	Second Interim Projected Year Totals		
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside
Federal Payanus (Fund	04 052-11 0100			reiceni Change	Explanation Range
Current Year (2015-16)	U1, Objects 8100	-8299) (Form MYPI, Line A2)			
st Subsequent Year (2016-17)	-	149,362.37	149,362.37	0.0%	No
2nd Subsequent Year (2017-18)	-	142,000.00	149,362.00	5.2%	Yes
	L	142,000.00	149,362.00	5.2%	Yes
Explanation:	Federal dollar	s (title I) not anticipated to be redu	ced as expected		
(required if Yes)					
Other State Revenue /E	nd 01 Objects of	200 0500) (F			
	ild v I, Objects 8:	300-8599) (Form MYPI, Line A3)			
-4.0		522,471.00	522,464.00		Υ
st Subsequent Year (2016-17)				0.0%	No
st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	F	126,905.00	155,812.00	0.0% 22.8%	No Yes
nd Subsequent Year (2017-18)		126,905.00 76,905.00	155,812.00 110,800.00		No Yes Yes
st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes)	Additional one	126,905.00 76,905.00	155,812.00	22.8%	Yes
and Subsequent Year (2017-18) Explanation: (required if Yes)		126,905.00 76,905.00 time money in 2016-17. Prop 39 c	155,812.00 110,800.00	22.8%	Yes
(required if Yes) Other Local Revenue (Fururrent Year (2015-16)		126,905.00 76,905.00 -time money in 2016-17. Prop 39 c	155,812.00 110,800.00 dollars expected to come in 2017-18.	22.8%	Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17)		126,905.00 76,905.00 -time money in 2016-17. Prop 39 of 500-8799) (Form MYPI, Line A4) 170,743.13	155,812.00 110,800.00 dollars expected to come in 2017-18.	22.8%	Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururent Year (2015-16) st Subsequent Year (2016-17)		126,905.00 76,905.00 -time money in 2016-17. Prop 39 c 500-8799) (Form MYPI, Line A4) 170,743.13 139,000.00	155,812.00 110,800.00 dollars expected to come in 2017-18.	22.8% 44.1%	Yes Yes
nd Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17)	nd 01, Objects 86	126,905.00 76,905.00 -time money in 2016-17. Prop 39 c 300-8799) (Form MYPI, Line A4) 170,743.13 139,000.00 139,000.00	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00	22.8% 44.1%	Yes Yes Yes No Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation:	nd 01, Objects 86	126,905.00 76,905.00 -time money in 2016-17. Prop 39 c 300-8799) (Form MYPI, Line A4) 170,743.13 139,000.00 139,000.00	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00	22.8% 44.1% 1.5% 40.3%	Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17) d Subsequent Year (2017-18)	nd 01, Objects 86	126,905.00 76,905.00 -time money in 2016-17. Prop 39 c 500-8799) (Form MYPI, Line A4) 170,743.13 139,000.00	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00	22.8% 44.1% 1.5% 40.3%	Yes Yes Yes No Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17) ad Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund	and 01, Objects 86	126,905.00 76,90	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00	22.8% 44.1% 1.5% 40.3%	Yes Yes Yes No Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17) ad Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16)	and 01, Objects 86	126,905.00 76,905.00 76,905.00 Time money in 2016-17. Prop 39 continue money in 2016-17. Prop 30 continue money in 2016-17. Prop 30 continue money in 2016-1	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3%	Yes Yes Yes No Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) st Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16)	and 01, Objects 86	126,905.00 76,90	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3%	No Yes Yes Yes No No
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) at Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) ESubsequent Year (2016-17)	and 01, Objects 86	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-18,13 and 139,000.00	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No Yes Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururent Year (2015-16) it Subsequent Year (2016-17) id Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) . Subsequent Year (2016-17) it Subsequent Year (2016-17)	and 01, Objects 86	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3%	No Yes Yes Yes No No
Explanation: (required if Yes) Other Local Revenue (Fururent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation:	and 01, Objects 86	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No Yes Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururent Year (2015-16) it Subsequent Year (2016-17) id Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) . Subsequent Year (2016-17) it Subsequent Year (2016-17)	and 01, Objects 86	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No Yes Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fur urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundurent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation:	and 01, Objects 86	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17. Prop 39 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-17, Prop 30 continue money in 2016-	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18.	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18) Explanation: (required if Yes)	\$60,000 budget	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 continues and the second secon	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18. 210,469.17 210,000.00 210,000.00	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No No No No
Other Local Revenue (Fururent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2016-17) It Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) Subsequent Year (2016-17) It Subsequent Year (2016-17) It Subsequent Year (2017-18) Explanation: (required if Yes)	\$60,000 budget	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 of time money in 2016-17. Prop 30 of time money in 2016-17. Prop 30 of time money in 2016-17. Prop 30 of time mon	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18. 210,469.17 210,000.00 210,000.00	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No No No No
Other Local Revenue (Fururent Year (2015-16) it Subsequent Year (2016-17) id Subsequent Year (2016-17) id Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) Subsequent Year (2016-17) id Subsequent Year (2016-17) id Subsequent Year (2017-18) Explanation: (required if Yes) Services and Other Operation Year (2015-16)	\$60,000 budget	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. Prop 39 of time money in 2016-17. The MYPI, Line A4) 170,743.13 139,000.00 139,000.00 139,000.00 210,000.00 210,000.00 210,000.00 5 (Fund 01, Objects 5000-5999) (467,447.12	155,812.00 110,800.00 dollars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18. 210,469.17 210,000.00 210,000.00	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0%	No Yes Yes Yes No No No No No No No No No No No No No
Explanation: (required if Yes) Other Local Revenue (Fururrent Year (2015-16) at Subsequent Year (2016-17) at Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fundament Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2016-17) Subsequent Year (2017-18) Explanation: (required if Yes)	\$60,000 budget	126,905.00 76,905.00 76,905.00 -time money in 2016-17. Prop 39 of time money in 2016-17. Prop 30 of time money in 2016-17. Prop 30 of time money in 2016-17. Prop 30 of time mon	155,812.00 110,800.00 foliars expected to come in 2017-18. 173,243.13 195,000.00 195,000.00 16-17 and 2017-18. 210,469.17 210,000.00 210,000.00	22.8% 44.1% 1.5% 40.3% 40.3% -2.6% 0.0% 0.0%	No Yes Yes Yes Yes Yes

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DATA ENTRY: All data are extracted or calculated. First Interim Second Interim Projected Year Totals Percent Change Status	6B. Calculating the District's Change	in Total Operating Revenues and E	xpenditures		
Total Federal, Other State, and Other Local Revenue (Section 6A) Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2015-16) 1407,905.00 500,174.00 22.6% Not Met 1415 Ubsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 683,556.29 677,130.28 -0.9% Met 1595,984.00 575,000.00 -3.5% Met 1595,984.00 Met 1595,984.00 Met 1595,984.00 Met 1595,984.00 Met 1595,984.00 Met 1595,984.0					
Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 2nd Subsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-17) 2nd Subsequent Year (2016-17) 357,905.00 Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-18) 595,984.00 575,000.00 3,5% Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year projected operating revenue have changed since first interim projections, and what changes, if any, will be made to 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 subsequent fiscal years. Reasons for the projected operating revenue within the standard must be entered in Section 6A above and will also display in the explanation box below. Federal Revenue (linked from 6A if the Internation of the methods and assumptions used in the projections, and what changes, if any, will be made to subsequent fiscal years. Reasons for the projected operating revenue as expected. Federal Revenue (linked from 6A if It NICT met).	DATA LINTAL SOLD SALE		Second Interim		Status
Total Federal, Other State, and Other Local Revenue (Section 6A) Revenue (Section 6A)				Percent Change	Olatos
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 1st Subsequent Year (2015-16) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 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 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 subsequent fiscal years. Reasons for the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Federal Revenue (linked from 6A) If NOT methods and Section 6A above and will also display in the explanation box below.	Object Range / Fiscal Year	Projected Teal Totals			
Current Year (2015-16) 1st Subsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 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 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 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 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 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 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 subsequent fiscal years.		ther Local Revenue (Section 6A)	215 200 50	0.3%	
Subsequent Year (2016-17) 1st Subsequent Year (2017-18) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating Expenditures (Section 6A) Total Books and Supplies and Other Operating	Total Federal, Other State, and C				
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A) Federal dollars (title I) not anticipated to be reduced as expected. Federal Revenue (linked from 6A)	Current Year (2015-16)				Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A) [SNOT meth.]	and Subsequent Year (2017-18)	357,905.00	450,102.00]		
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 subsequent fiscal years. Reasons for the projected in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A if NOT met) Federal dollars (title I) not anticipated to be reduced as expected.	Zild Subsequent Total (== 1)	Secreting Expanditu	res (Section 6A)		Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 subsequent fiscal years. Reasons for the projected in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A if NOT met) Federal dollars (title I) not anticipated to be reduced as expected.	Total Books and Supplies, and S	ervices and Other Operating Experiore	677,130.28		
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 subsequent fiscal years. Reasons for the projected in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A if NOT met) Federal dollars (title I) not anticipated to be reduced as expected.	Current Year (2015-16)		575,000.00		Met
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 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 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 projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue Fede	1st Subsequent Year (2016-17)		575,000.00	-3.5%	
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 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 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 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 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 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 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 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 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 subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, descriptions are projected change.	and Cubacquest Vest (2017-18)			0	
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 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 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 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 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 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 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 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 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 subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, descriptions are projected change.	(District Total On	erating Revenues and Expenditures	to the Standard Percentage	Range	
1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections, and what changes, if any, will be made to 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 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 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 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 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 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 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 subsequent fiscal years. Reasons for the projected change, descriptions are descriptions.	6C. Comparison of District Total Op	COOTIN			
Federal Revenue ((linked from 6A		and operating revenue have cha	nged since tirst interint projections	is the projections and what chan	or more of the current year or two ges, if any, will be made to bring the
Federal Revenue ((linked from 6A		i i da ho ro	tured as expected.		
Federal Revenue (linked from 6A	Evolunation: Fed	eral dollars (title I) not anticipated to be re-	Incen as exposion.	·	
(linked from 6A					
if NOT met					
(NOT friet) 2016-17. Prop. 39 dollars expected to come in 2017-18.					
	II NOT met/		o dollars expected to come in 201	7-18.	
Explanation: Additional one-time money in 2010-17.1 Top 50 and 1.	Explanation: Add	ditional one-time money in 2016-17. Prop 3	as dollars expected to comme		Ì
Other State Revenue					
(linked from 6A					
if NOT met)	if NOT met)				
Fxplanation: \$60,000 budgeted for charter oversight fee for 2016-17 and 2017-18.	lec.	2000 budgeted for charter oversight fee fo	r 2016-17 and 2017-18.		
		J,000 badgotos ior same			
Other Local Revenue					
(linked from 6A	(linked from 6A				the authorities of the call
if NOT rifet)	if NOT friet)		d since first interim projections by	more than the standard for the cu	rrent year and two subsequent riscar
if NOT met) 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.	 STANDARD MET - Projected to years. 	tal operating expenditures have not cnange	ed Silice in Stringering projections		
Explanation:	Explanation:				
Books and Supplies					
(linked from 6A					
if NOT met)					
Explanation:					
Services and Other Exps					
(linked from 6A if NOT met)					

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year. DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150. Contribution Objects 8900-8999) Status OMMA/RMA Contribution 112,714.73 119,804.00 Met First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) 119,804.00 If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated 2nd Subsequent Year 1st Subsequent Year Current Year (2017-18)(2016-17)(2015-16)30.4% 28.8% District's Available Reserve Percentages (Criterion 10C, Line 9) 23.6% District's Deficit Spending Standard Percentage Levels 10.1% 9.6% 7.9% (one-third of available reserve percentage): 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 and second columns. Projected Year Totals Total Unrestricted Expenditures Deficit Spending Level Net Change in and Other Financing Uses (If Net Change in Unrestricted Fund Unrestricted Fund Balance (Form 011, Objects 1000-7999) Status (Form 011, Section E) Balance is negative, else N/A) (Form MYPI, Line B11) (Form MYPI, Line C) Met N/A 2,902,451.87 Fiscal Year 458,354.13 Met N/A 3,089,621.50 Current Year (2015-16) Met 170,510.50 N/A 1st Subsequent Year (2016-17) 3,178,323.50 90,496.50 2nd Subsequent Year (2017-18) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

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9.	CRITERION:	Fund	and	Cash	Balances
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Determining it the district's G	General Fund Ending Balance is Positive	l year
		-
DATA ENTRY: Current Year data are extr	racted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	the subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Cond Oct	
	Ending Fund Balance General Fund	
PT 134	Projected Year Totals	
Fiscal Year Current Year (2015-16)	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
st Subsequent Year (2016-17)	1,180,743.84 Met	
and Subsequent Year (2017-18)	1,335,165.76 Met	
	1,426,575.68 Met	
A-2. Comparison of the District's E	nding Fund Balance to the Standard	
ATA ENTRY: Enter an explanation if the s	standard is not met.	
19 STANDADD MET 5		
 STANDARD MET - Projected gene 	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years	
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	P
	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
Explanation: (required if NOT met) B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1-1. Determining if the District's End	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1-1. Determining if the District's End	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1-1. Determining if the District's End	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive ill be extracted; if not, data must be entered below.	The state of the s
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1-1. Determining if the District's End	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive fill be extracted; if not, data must be entered below. Ending Cash Balance	WANTED TO SERVICE THE SERVICE
Explanation: (required if NOT met) B. CASH BALANCE STANDARD 1-1. Determining if the District's End TA ENTRY: If Form CASH exists, data with the content of the content o	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD 1. Determining if the District's End TA ENTRY: If Form CASH exists, data with the content of	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive fill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1. Determining if the District's End TA ENTRY: If Form CASH exists, data with the control of	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive fill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 1,180,743.82 Met	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1. Determining if the District's End TA ENTRY: If Form CASH exists, data with the control of	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive fill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 1-1. Determining if the District's End TA ENTRY: If Form CASH exists, data with the control of the control o	D: Projected general fund cash balance will be positive at the end of the current fiscal year. ding Cash Balance is Positive ill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 1,180,743.82 Met ding Cash Balance to the Standard	

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 5% or \$65,000 (greater of) 4% or \$65,000 (greater of) 3% 2% 1%	0 301 1,001 30,001 400,001	oistrict ADA to to to to and	300 1,000 30,000 400,000 over	
		Ince	ertainties and the	

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.

ma	av exclude from its expenditure:	s the distribution of fands to	
	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):	384	384	384
Dietrict's Reserve Standard Percentage Level:	4%	4%	4%
District a recommendation	(for districts that s	serve as the AU of a SELPA)	

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):

or dist	ricts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1bT, and F1bE). Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Do you choose to exclude from the reserve calculation pass-through funds:	Yes	I
	because to exclude from the reserve calculation the pass-through runds distributed to SEE Transfer		
1.	Do you choose to exclude and are excluding special education pass-through funds:		
2.	Do you choose to exclude from the reserve calculation the personal pass-through funds: If you are the SELPA AU and are excluding special education pass-through funds:		
	Enter the name(s) of the SELPA(s):		

a. Enter the name(s) of the SELPA(s):					
		Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
b. Special Education Pass-through Fur	nds 6500-6540,	0.00		0.00	0.00

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses

(Line B1 plus Line B2)

Reserve Standard Percentage Level

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) 6.

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)
3,748,420.80	3,667,834.08	3,771,772.0
3,748,420.80	3,667,834.08	3,771,772.0 4%
4%	146,713.36	150,870.8
149,936.83	65,000.00	65,000.
65,000.00 149,936.83	146,713.36	150,870.

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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10C. Calculating the District's Available Reserve Amount	

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

	e Amounts ricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
2.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
3.	(Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount	150,000.00	150,000.00	150,000.00
4.	(Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources	735,651.80	906,162.30	996,658.80
5.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
6.	(Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
7.	(Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	0.00		
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.63%	1,056,162.30	1,146,658.80
	District's Reserve Standard (Section 10B, Line 7):	149,936.83	146,713.36	150,870.88
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	
•	
'	

	LEMENTAL INFORMATION
DATA F	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
	Use of One-time Revenues for Ongoing Expenditures
\$2. 1a.	Dees your district have ongoing general fund expenditures funded with one-time revenues that have
1b.	Changed since first interim projections by more than five percent? 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:
S	
1 <i>a</i>	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
11	Fund 0900 & Fund 2500 - to be paid off after second interim
	4. Contingent Revenues a. 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:

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S5. Contributions

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

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

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

		tions and Transfers Standard		-5.0% to +5.0% -\$20,000 to +\$20,000	
S5A. Identification of the District's P	rojected Contributions, Transfers,	and Canital Projects that			
DATA ENTRY: First Interim data that exist w Second Interim Contributions for the 1st and Current Year, and 1st and 2nd Subsequent all other data will be calculated.	reals. II Form with does not exist, enter c	o the first column. For Contribut and Transfers Out, if Form MY data in the Current Year, and 1s	ions, the Se P exists, the it and 2nd S	econd Interim's Current Year da data will be extracted into the subsequent Years. Click on the	ta will be extracted. Enter Second Interim column for the appropriate button for Item 10
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene (Fund 01, Resources 0000-1999, C Current Year (2015-16)	ral Fund Object 8980)				Oldius
1st Subsequent Year (2016-17)	(240,958.00)	(240,958.00)	0.0%		
2nd Subsequent Year (2017-18)	(250,000.00)	(275,000.00)	10.0%	0.00	Met
	(250,000.00)	(275,000.00)		25,000.00 25,000.00	Not Met
1b. Transfers In, General Fund * Current Year (2015-16)				20,000.00	Not Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met Met
, <u> </u>	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * Current Year (2015-16)					
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns	0.00	0.00	0.0%	0.00	Met Met
the general fund operational budget? Include transfers used to cover operating def	curred since first interim projections that n			No	
5B. Status of the District's Projected (Contributions, Transfers, and Capit	al Projects			
ATA ENTRY: Enter an explanation if Not Met 1a. NOT MET - The projected contribution for any of the current year or subseque nature. Explain the district's plan, with	for items 1a-1c or if Yes for Item 1d. Is from the unrestricted general fund to resent two fiscal years. Identify restricted programmes, for reducing or eliminating the	stricted general fund programs grams and contribution amount e contribution.	have chang for each pro	ed since first interim projections ogram and whether contribution	s by more than the standard is are ongoing or one-time in
Explanation: Increase (required if NOT met)	d SPED funding.		- 	,	
1b. MET - Projected transfers in have not c	changed since first interim projections by n	nore than the standard for the c	urrent year	and two subsequent fiscal year	rs.
Explanation: (required if NOT met)			-		
<u> </u>					

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Ic.	MET - Projected transfers out	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	bital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

	trict's Long	-term Commitments				
DATA ENTRY: If First Interior 4			nmitment data will 12, as applicable.	be extracted ar	nd it will only be necessary to click the am data exist, click the appropriate butto	appropriate button for Item 1b.
a. Does your district have	iona-term (m	authicaer) committee e e	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ons for items 1a and 1b, and ente
(ii ivo, skip items 16 an	nd 2 and secti	ons S6B and S6C)			No	
and ment projec	CHOIST	m (multiyear) commitments beer		n	/a	
If Yes to Item 1a, list (or up benefits other than pension	odate) all new ns (OPEB); O	and existing multiyear commitn PEB is disclosed in Item S7A.	nents and required	annual debt se	rvice amounts. Do not include long-terr	n commitments for postemploym
Type of Commitment	# of Years Remaining	=	SACS Fund and	l Object Codes	Used For:	Direct const
apital Leases	T CHILITING	Funding Sources (R	evenues)		Debt Service (Expenditures)	Principal Balance
ertificates of Participation	 	+			1— (- inditiones)	as of July 1, 2015
eneral Obligation Bonds	 	+				
Ipp Early Retirement Program		+				
ate School Building Loans		+				
mpensated Absences		+				
,	L					
ner Long-term Commitments (do n	not include OI	PEB):				
						
				· · · · · · · · · · · · · · · · · · ·		
707						
TOTAL:			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·			
Type of Commitment (continu	ued)	Prior Year (2014-15) Annual Payment (P & I)	Curren (2015 Annual P (P &	-16) ayment	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment
tificates of Participation	ŀ		+		V. 2017	(P & I)
neral Obligation Bonds	}					
p Early Retirement Program	-		1			
- O-b - 1	F					
e School Building Loans	Į.					
e School Building Loans pensated Absences						
pensated Absences	L		I	~ ~~~	L	
pensated Absences	ued):					
pensated Absences	ued):					
npensated Absences	ued):					
npensated Absences	ued):					
npensated Absences	ued):					
npensated Absences	ued):					
le School Building Loans npensated Absences er Long-term Commitments (contini	Lued):					
npensated Absences	ued):					
ppensated Absences er Long-term Commitments (contini						
prensated Absences Fr Long-term Commitments (continuation) Total Annual I	Payments					
pensated Absences r Long-term Commitments (continu	Payments	0 ed over prior year (2014-15)?	No	0		

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SER Comparison of the District's	Annual Payments to Prior Year Annual Payment
The CALEBY, Enter an explanation if Y	
Explanation: (Required if Yes to increase in total annual payments)	
CCC Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
	ps or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	n/a
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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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.

	Identification of the District's Estimated Unfunded Liability for Postem	iployment Benefits Other Than Pensions (OPEB)
TA	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 Sec
3 161	r data in items 2-4,	uata that exist (Form 01CS), Item S7A) will be extracted; otherwise, enter First Interim and Sec
	a. Does your district provide posternologment handste	
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since	
	first interim in OPEB liabilities?	
		No
	c. If Yes to Item 1a, have there been changes since	
	first interim in OPEB contributions?	
		No
	OPEB Liabilities	First Interim
	a. OPEB actuarial accrued liability (AAL)	(Form 01CSI, Item S7A) Second Interim
	b. OPEB unfunded actuarial accrued liability (UAAL)	490,340.00 490,340.00 294,356.00 294,356.00
	c. Are AAL and UAAL based on the district's estimate or an	294,356.00 294,356.00
	actuarial valuation?	Actuarial Actuarial
	 If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Actuarial Actuarial Apr 01, 2013 Apr 01, 2013
		7,51,01,2013
	OPEB Contributions	
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Class Later Land
		First Interim (Form 01CSI, Item S7A) Second Interim
	Current Year (2015-16)	F7 440 00
	1st Subsequent Year (2016-17)	57,142.00 57,142.00 57,142.00 57,142.00
	2nd Subsequent Year (2017-18)	57,440.00
ŧ	D. OPEB amount contributed (for this purpose include	57,142.00
	 OPEB amount contributed (for this purpose, include premiums paid to a self-insura (Funds 01-70, objects 3701-3752) 	ance fund)
	Current Year (2015-16)	
	1st Subsequent Year (2016-17)	15,860.40
	2nd Subsequent Year (2017-18)	15,860.40 15,860.40
		15,860.40 15,860.40
С	Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	
	Current rear (2015-16)	10 704 00
	1st Subsequent Year (2016-17)	19,534.00 19,534.00 15,907.00 15,907.00
	2nd Subsequent Year (2017-18)	0.500.00
d.	Number of retirees receiving OPEB benefits	9,508.00 9,508.00
	Current Year (2015-16)	
	1st Subsequent Year (2016-17)	2 2
	2nd Subsequent Year (2017-18)	2 2
	, , , , , , , , , , , , , , , , , , ,	1
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S7B. Identification of the District's Unfunded Liability for Self-insurance	e Programs
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In Interim data in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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
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)	First Interim (Form 01CSI, Item S7B) Second Interim
 b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 	
4. Comments:	

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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 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

lumber of certificated (non-management) full-me-equivalent (FTE) positions 19.0 19.0 19.0	S8A. Cost Analysis of District's Labor Ac	reements - Certificated (N	on-managemen	t) Employees		A MARKET MARKET AND THE STATE OF THE STATE O	
Were all certificated labor negotiations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section S88. From Year (2014-15) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Local Court (2014-15) Local Court (2014-16) Local Court (2014-17) L	DATA ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated	Labor Agreements	200 of the D	_		
If Yes, complete number of FTEs, then skip to section S88. If No, continue with section S8A. Prificated (Non-management) Salary and Benefit Negotiations Prior Year (20d Interim) (2014-15) Prior Year (20d Interim) (2015-16) If yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No socializing Settled Since First Interim Projections? If Yes, complete questions 6 and 7. No socializing Settled Since First Interim Projections? If Yes, complete questions 6 and 7. No socializing Settled Since First Interim Projections 2a. Per Government Code Section 3547 S(a), date of public disclosure board meeting:	tatus of Certificated Labor Agreements as or Vere all certificated labor negotiations settled as	the Previous Reporting Peri	od	as of the Previ	ous Report	ing Period." There are no extra	actions in this section.
Prior Year (2nd Interim Projections? Prior Year (2nd Interim) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) (2014-15) Prior Year (2nd Interim) Prior Year (2015-16) Pri	If Yes, con	plete number of FTEs, then sk	ip to section S8B.	Ye	S		
imber of certificated (non-management) full- e-equivalent (FTE) positions 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0		nefit Negotiations					
Indeed of certificated (non-management) full- executivated. (FTE) positions 19.0 1							2nd Subsequent Year
13. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. No Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No activations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Jun 17, 2015 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016 Salary settlement: Current Year (2015-18) Yes No No No No Multiyear Agreement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Reopener")	umber of certificated (non-management) full- ne-equivalent (FTE) positions	19	.0	19 (
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. No No	Have any salary and benefit negotiations	been settled since first interim	projections?			19.0	1
If No, complete questions 6 and 7. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No addiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Jun 17, 2015 Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016 Current Year (2016-17) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Wultiyear Agreement Total cost of salary settlement Total cost of salary settlement We change in salary schedule from prior year or multiyear projections (MYPs)? We change in salary schedule from prior year (may enter text, such as "Reopener")	If Yes, and t	he corresponding public disclo	sure documente ha	vo boos (il- il-			
If Yes, complete questions 6 and 7. An interimal Projections a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Der Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of Superintendent and CBO certification: Period covered by the agreement: Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016 Salary settlement: Current Year (2015-16) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Yes No Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	If No, compl	ete questions 6 and 7.	sure documents ha	ve not been file	th the COE	, complete questions 2 and 3. COE, complete questions 2-5.	
Activations Settled Since First Interim Projections 28. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 28. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? 29. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 30. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 31. If Yes, date of budget revision board adoption: 32. Period covered by the agreement: 33. Period covered by the agreement: 34. Period covered by the agreement: 35. Salary settlement: 36. Period covered by the agreement: 36. Period covered by the agreement: 36. Period covered by the agreement: 37. Current Year 38. Dun 30, 2016 39. Salary settlement included in the interim and multiyear 39. Salary settlement included in the interim and multiyear 39. Period covered by the agreement included in the interim and multiyear 39. Total cost of salary settlement 39. Salary	 Are any salary and benefit negotiations still if Yes, comp 	II unsettled? lete questions 6 and 7.		No			
Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Deriod covered by the agreement: Salary settlement: Salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Alamana Agreement Total cost of salary settlement Total cost of salary settlement Alamana Agreement Total cost of salary settlement Total cost of salary settlement Alamana Agreement	gotiations Settled Since First Interim Projections (a. Per Government Code Section 3547.5(a),	i date of public disclosure board	meeting:			l	
Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Period covered by the agreement: Salary settlement: Salary settlement: Salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement Autilityear Agreement Autilityear Agreement Total cost of salary settlement Autilityear Agreement Autilityear Agreement Agreement Total cost of salary settlement Autilityear Agreement	 Per Government Code Section 3547.5(b), certified by the district superintendent and 	was the collective bargaining a	greement		015		
If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016	If Yes, date o	f Superintendent and CBO cert	ification:		015		
4. Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2016 5. Salary settlement: Current Year (2015-16) 1st Subsequent Year (2016-17) (2017-18) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Reopener")	and doors of the collective pargaining	ig agreement?	n:		115		
Salary settlement: Current Year (2015-16) Ist Subsequent Year (2016-17) Ist Subsequent Year (2017-18) Projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary settlement Agreement Total cost of salary settlement Total cost of salary settlement Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener")						h., 00, 00,	
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener") (2015-16) (2016-17) (2016-17) (2017-18) No No No	Salary settlement:		•		na Date. L	Jun 30, 2016	
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Is the cost of salary settlement included in the	ne interim and multiveor			1		
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	h. alactious (MLL2) i		Yes	·		No	No
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Total cost of s	alary settlement		39,335			
% change in salary schedule from prior year (may enter text, such as "Reopener")	% change in s	alary schedule from prior year	2.5%				
(may enter text, such as "Reopener")	M Total cost of sa	ultiyear Agreement					
	% change in sa (may enter text	alary schedule from prior year					
S about to support multiyear salary commitments:			to support multive				
		and the used	o support muttiyes	er salary commi	tments:		
]						

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Negotia 6.	tions Not Settled Cost of a one percent increase in salary and statutory benefits			
ь.	Cost of a one person more and	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
		(2010-10)		
7.	Amount included for any tentative salary schedule increases			
			A Language Voor	2nd Subsequent Year
		Current Year	1st Subsequent Year	(2017-18)
	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	
Certific				
	Are costs of H&W benefit changes included in the interim and MYPs?			
1.				
2.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3.	Percent projected change in H&W cost over prior year			
4.	Percent projected change in the contract and a cont			
	Drier Voor Settlements Negotiated			
Certifi	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Since	FIRST IIITERING F Tojections			
Are ar	y new costs negotiated since first interim projections for prior year	No		
settler	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	If Yes, explain the fields of the			
			1st Subsequent Year	2nd Subsequent Year
		Current Year	(2016-17)	(2017-18)
Conti	icated (Non-management) Step and Column Adjustments	(2015-16)		
Ceru	ICATED PROTESTINGS	1	Yes	Yes
	Are step & column adjustments included in the interim and MYPs?	Yes	703	
1.	Cost of step & column adjustments	39,335		
2.	Percent change in step & column over prior year	2.5%		
3.	Percent change in step & column over pris. y		1st Subsequent Year	2nd Subsequent Year
		Current Year	(2016-17)	(2017-18)
	ficated (Non-management) Attrition (layoffs and retirements)	(2015-16)		
Certi	licated (Mon-management), and the first		Yes	Yes
	way a stand in the hudget and MYPs?	Yes	res	
1.	Are savings from attrition included in the budget and MYPs?			
	Links benefits for those laid-off or retired		1	Van
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	employees included in the internal and in the	163		
				nument leave of absence, bonuses.
Cert	Ificated (Non-management) - Other other significant contract changes that have occurred since first interim proj	ections and the cost impact of each c	hange (i.e., class size, hours of empl	lyment, leave of absolice, believe,
List	other significant contract changes that have occurred since first interim project	•••••		
etc.)	1			
			and the second s	

DATA				Employees		
	ENTRY: Click the appropriate Yes or No	outton for "Status of Classified I	Obor Agrees			-
Cuatus	all classified labor Agreements as of a	the Previous Reporting Period of first interim projections?	i	as of the Previous Re	porting Period." There are no e	extractions in this section.
	If Yes, cor	nplete number of FTEs, then ski inue with section S8B.	ip to section S8C.	Yes		
Classi	ified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)				
Numbe	er of classified (non-management)	(2014-15)		ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
r i E. po 1a.	Distions Have any salary and beautiful at the salary at the salary at t	17		21.0		21.0
		the corresponding public disclo the corresponding public disclo	euro documente h	n/a ave been filed with the	e COE, complete questions 2 and the COE, complete questions 2	nd 3.
1b.	110, SSIIIp	iete questions 6 and 7.				2-0.
		plete questions 6 and 7.		No		
legotia 2a.	tions Settled Since First Interim Projection Per Government Code Section 3547.5(a),	s date of public disclosure board	meeting:	Jun 17, 2015		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and	was the collective bargaining a chief business official? of Superintendent and CBO cer		Yes		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini	was a budget mulatary to a		Jun 05, 2015 n/a		
4.	Period covered by the agreement:		ul 01, 2015	Jun 17, 2015		
5. (Salary settlement:	-	Curren		ate: Jun 30, 2015 1st Subsequent Year	2nd Subsequent Year
ļ	s the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	(2015 Ye		(2016-17)	(2017-18)
	(One Year Agreement			Yes	Yes
	Total cost of	salary settlement		25,852		
		salary schedule from prior year or	0.29	%		
	Total cost of s	fultiyear Agreement alary settlement				
	% change in s (may enter tex	alary schedule from prior year t, such as "Reopener")				
	Identify the so	urce of funding that will be used	to support multiye	ar salary commitmen	its:	
otiation	ns Not Settled					
	ost of a one percent increase in salary and	statutory benefits				
Am	nount included for any tentative salary sche	odulo inoccoso	Current Y (2015-1		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

lit Carson Union Elementary lings County

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

	Current Year	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
fits	(2015-16)	120.00	
1.4AVD=2	Vas	Yes	Yes 225,546
and MITPS!		225,546	
-		97.0%	97.0%
-		0.0%	0.0%
L	0.070		
ed			
ements	No		
	Current Year	1st Subsequent Year	2nd Subsequent Year (2017-18)
	(2015-16)	(2016-17)	(2011 10)
			Yes
1	Yes	Yes	163
ום ועוזרגי			
į	2.0%		
·	Current Year	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
nts)	(2013-10)		
	Vos	Yes	Yes
Ps?	163		
	1		
	Ves	Yes	Yes
		employment, leave of absence, bonuses	s, etc.):
	ements YPs Ind MYPs? Ints) Ps?	Current Year (2015-16) Yes	Current Year (2015-16) Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Yes Current Year (2016-17) Yes Yes Yes Yes Yes Yes Yes Ye

S8C. Cost Analysis of Distric	ct's Labor Agreements - Managemen	t/Supervisor/Confidential Employ	/ees	
	ate Yes or No button for "Status of Managen		The state of the s	Period." There are no extraction
Status of Management/Supervisi	Or/Confidential Labor Assess		. •	and the extraction
	or/Confidential Labor Agreements as of abor negotiations settled as of first interim p	the Previous Reporting Period		
	HIDEL OFFIES THEN SKIN to SO	rojections? Yes		
If No, continue with section	n S8C.			
Management/Supervisor/Confide	ential Salary and Benefit Negotiations			
	Prior Year (2nd Interim	0		
	(2014-15)	Current Year (2015-16)	1st Subsequent Year	2nd Subsequent Year
Number of management, superviso	or, and	(2013-18)	(2016-17)	(2017-18)
confidential FTE positions		5.0	_	
1a. Have any salary and benef	St panetint		5	0 5
that drift daily and benef	it negotiations been settled since first interior	m projections?		
	If Yes, complete question 2.	n/a	ŧ	
	If No, complete questions 3 and 4.		•	
1b. Are any salary and benefit	nonotiations - +121			
the drift saidly and benefit i	negotiations still unsettled?	L No		
	If Yes, complete questions 3 and 4.			
egotiations Settled Since First Inte	rim Projections			
2. Salary settlement:	ann Projections			
,		Current Year	1st Subsequent Year	2nd Subsequent Year
is the cost of sales		(2015-16)	(2016-17)	(2017-18)
projections (MYPs)?	ent included in the interim and multiyear			(2017-18)
projections (wifes)?	Tetelography	Yes	Yes	1
	Total cost of salary settlement		703	Yes
	Change in salary schedule from prior year	г		
	(may enter text, such as "Reopener")	2.0%	2.0%	2.0%
egotiations Not Settled				2.076
Cost of a one percent increa	se in salary and statutory benefits			
	and statedly beliefits			
		Current Year		
		(2015-16)	1st Subsequent Year	2nd Subsequent Year
Amount included for any tent	ative salary schedule increases	(2013-10)	(2016-17)	(2017-18)
anagement/Supervisor/Confident	I-4			
ealth and Welfare (H&W) Benefits	141	Current Year	1st Subsequent Year	2-40
The state of the s		(2015-16)	(2016-17)	2nd Subsequent Year
1. Are costs of H&W benefit cha	anges included in the interim and MYPs?		(30,01)	(2017-18)
Total cost of H&W benefits	mand with state interim and with s?	Yes	Yes	Yes
Percent of H&W cost paid by	employer	Included above	Included above	Included above
 Percent projected change in t 	H&W cost over prior year			molecular above
	, , .			
7.200m==4/0				
nagement/Supervisor/Confidenti	al	Current Year	1nt Cubana	
p and Column Adjustments		(2015-16)	1st Subsequent Year	2nd Subsequent Year
Are step & column adjustment	to to at a various or	(2010 10)	(2016-17)	(2017-18)
2. Cost of step & column adjustment	ts included in the budget and MYPs?	Yes	Yes	
B. Percent change in step and co	nents	Included above	Included above	Yes
and the step and co	ournin over prior year		included above	Included above
nagement/Supervisor/Confidentia	al			
er Benefits (mileage, bonuses, et	tc.)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
Are costs of other benefits incl	uded in the interim and MYPs?	Vac		1-3(0)
. I otal cost of other benefits		Yes	Yes	Yes
 Percent change in cost of other 	r benefits over prior year	0.0%	0	0
	· -	0.0/0	0.0%	0.0%

it Carson Union Elementary lings County

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

16 63958 0000000 Form 01CSI

Printed: 2/25/2016 9:00 AM

S9.	Status	of	Other	Funds	
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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.
004	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and sharp each fund. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and if Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and if Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and if Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative entiting lates seemed by the plan for how and when the problem(s) will be corrected.

16 63958 0000000 Form 01CSI

The formation	ollowing fiscal indicators are alert the reviewing agency to	designed to provide additional data for reviewing agencies. A "Yes" a the need for additional review	nswer to any single indicator does not necessarily suggest a cause for concern, but
		ate Yes or No button for items A2 through A9; Item A1 is automatically	
A1.	Do cash flow projections sinegative cash balance in are used to determine Year	show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, s or No)	No
A2.	Is the system of personnel	position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in	n both the prior and current fiscal years?	Yes
A4.	Are new charter schools op enrollment, either in the pri	perating in district boundaries that impact the district's or or current fiscal year?	No
A5.	or subsequent fiscal years i	o a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
A6.	Does the district provide un retired employees?	capped (100% employer paid) health benefits for current or	No
A7,	Is the district's financial syst	tem independent of the county office system?	No
A8.	Does the district have any re Code Section 42127.6(a)? (I	eports that indicate fiscal distress pursuant to Education If Yes, provide copies to the county office of education.)	No
A9. (Have there been personnel official positions within the la	changes in the superintendent or chief business ist 12 months?	No
hen pro	oviding comments for additio	nal fiscal indicators, please include the item number applicable to eac	ch comment
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

BEFORE THE GOVERNING BOARD OF THE KIT CARSON UNION ELEMENTARY SCHOOL DISTRI COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of Adopting Budget Revisions	RESOLUTION #: 1516-08
NOW, THEREFORE, the Board of Trustees of the attached budget revision be made as indicated.	e District resolves that the transfers for the
The Board of Trustees adopted this resolution on	03/16/2016 by the following vote:
AYES: NOES: ABSTENTIONS: ABSENT:	
	Clerk of the Governing Board

Kit Carson Union Elementary School [

8 Kit Carson Union Elementary School District Lequested by ssmigiera

Pending Budget Revision Control Number 20160003 Resolution No. 1516-08

Page 1 of 5 2/25/2016 9:06:23AM

'und: 0100 General Fund

DREY-GOFNOBSI	Revised	Adjustments	Proposed
ncome			
100-0000-0-0000-0000-801100-000	\$2,590,965.00	(\$26.104.00)	.
00-0000-0-0000-0000-804100-000	\$406,520.00	(\$26,194.00)	\$2,564,771.00
100-0000-0-0000-0000-809600-000	(\$14,960.00)	\$69,838.00	\$476,358.00
100-0000-0-0000-0000-809600-600	(\$142,534.00)	(\$2,345.00)	(\$17,305.00)
100-0000-0-0000-0000-855000-000	\$208,388.00	(\$24,035.00)	(\$166,569.00)
100-0000-0-0000-0000-866000-000	\$4,000.00	(\$7.00)	\$208,381.00
100-1400-0-0000-0000-801200-000	\$496,965.00	\$2,500.00	\$6,500.00
***Income Total		\$2,503.00	\$499,468.00
Total	\$3,549,344.00	\$22,260.00	\$3,571,604.00
xpenses		•	
100-0000-0-0000-2700-240010-000	\$0.00	#100 oo	
100-0000-0-0000-2700-520000-000	\$500.00	\$100.00	\$100.00
100-0000-0-0000-3600-430010-000		\$500.00	\$1,000.00
100-0000-0-0000-7100-520000-000	\$30,000.00 \$5,000.00	(\$5,000.00)	\$25,000.00
100-0000-0-0000-7100-580010-000		(\$2,500.00)	\$2,500.00
100-0000-0-0000-7150-360100-000	\$15,000.00 \$439.00	(\$7,500.00)	\$7,500.00
100-0000-0-0000-7190-580070-000		\$104.00	\$543.00
00-0000-0-0000-7191-580070-000	\$19,297.00	(\$19,297.00)	\$0.00
00-0000-0-0000-7210-731000-000	\$0.00	\$19,297.00	\$19,297.00
00-0000-0-0000-7300-350200-000	(\$14,956.00)	(\$326.01)	(\$15,282.01)
00-0000-0-0000-8400-430000-000	\$18.00	\$82.00	\$100.00
00-0000-0-0000-8400-430010-000	\$200.00	\$800.00	\$1,000.00
00-0000-0-1110-1000-110010-000	\$3,000.00	(\$800.00)	\$2,200.00
00-0332-0-1132-1000-430000-000	\$20,000.00	(\$5,000.00)	\$15,000.00
00-0332-0-1133-1000-430000-000	\$2,500.00	(\$500.00)	\$2,000.00
00-0332-0-1160-1000-430000-000	\$0.00	\$500.00	\$500.00
00-0332-0-1160-1000-560000-000	\$5,000.00	(\$140.00)	\$4,860.00
00-1400-0-1110-1000-110000-000	\$0.00	\$140.00	\$140.00
00-4035-0-0000-2100-520000-000	\$497,149.50	\$2,503.00	\$499,652.50
00-4035-0-0000-7210-731000-000	\$0.00	\$100.00	\$100.00
00-4035-0-1110-1000-520000-000	\$0.00	\$326.01	\$326.01
00-6264-0-1110-1000-580000-000	\$676.01	(\$426.01)	\$250.00
00-6264-0-1110-1000-580004-000	\$0.00	\$5,400.00	\$5,400.00
00-9044-0-0000-2700-430000-000	\$0.00	\$3,000.00	\$3,000.00
00-9044-0-1110-1000-440000-000	\$0.00	\$500.00	\$500.00
00-9044-0-1110-1000-580000-000	\$6,500.00	(\$1,000.00)	\$5,500.00
***Expense Total	\$3,500.00	\$500.00	\$4,000.00
Expense 10f81	\$593,823.51	(\$8,637.01)	\$585,186.50
Fund Totals			
Total: Income	P2 540 244 22		
Total: Expenses	\$3,549,344.00	\$22,260.00	\$3,571,604.00
Total: Balance Sheet Accounts	\$593,823.51	(\$8,637.01)	\$585,186.50
Total. Balance Sneet Accounts	\$0.00	\$0.00	\$0.00

18 Kit Carson Union Elementary School District Requested by ssmigiera

Pending Budget Revision Control Number 20160003 Resolution No. 1516-08

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Fund: 0900 Charter Schools Fund

FDREY-GOFNOBSI	Revised	Adjustments	Proposed
Income 0900-0000-0-0000-0000-801100-000 0900-0000-0-0000-0000-809600-000 0900-0000-0-0000-0000-866000-000 0900-1400-0-0000-0000-801200-000 ***Income Total	\$115,886.00 \$14,960.00 \$5.00 \$29,418.00 \$160,269.00	(\$3,460.00) \$2,345.00 \$225.00 (\$300.00) (\$1,190.00)	\$112,426.00 \$17,305.00 \$230.00 \$29,118.00 \$159,079.00
Expenses 0900-0332-0-1110-1000-440000-000 0900-0332-0-1110-1000-580000-000 0900-1400-0-1110-1000-110000-000 ***Expense Total	\$0.00 \$3,400.00 \$29,418.00 \$32,818.00	\$1,000.00 (\$1,000.00) \$503.28	\$1,000.00 \$2,400.00 \$29,921.28 \$33,321.28
Balance Sheet Accounts 0900-0000-0-0000-0000-978000-000 0900-1400-0-0000-0000-978000-000 ***Balance Sheet Account Total	\$42,464.00 \$803.28 \$43,267.28	(\$890.00) (\$803.28) (\$1,693.28)	\$41,574.00 \$0.00 \$41,574.00
Fund Totals Total: Income Total: Expenses Total: Balance Sheet Accounts	\$160,269.00 \$32,818.00 \$43,267.28	(\$1,190.00) \$503.28 (\$1,693.28)	\$159,079.00 \$33,321.28 \$41,574.00

18 Kit Carson Union Elementary School District Requested by ssmigiera

Pending Budget Revision Control Number 20160003 Resolution No. 1516-08

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Fund: 1200 Child Development Fund

FDREY-GOFNOBSI	Revised	Adjustments	Proposed
Income 1200-0000-0-0000-0000-866000-000 ***Income Total	\$0.00 \$0.00	\$14.00 \$14.00	\$14.00 \$14.00
Balance Sheet Accounts 1200-0000-0-0000-0000-978000-000 ***Balance Sheet Account Total	\$69.85	\$14.00	\$83.85
	\$69.85	\$14.00	\$83.85
Fund Totals Total: Income Total: Expenses Total: Balance Sheet Accounts	\$0.00	\$14.00	\$14.00
	\$0.00	\$0.00	\$0.00
	\$69.85	\$14.00	\$83.85

8 Kit Carson Union Elementary School District Requested by ssmigiera

Pending Budget Revision Control Number 20160003 Resolution No. 1516-08

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Fund: 1400 Deferred Maintenance Fund

FDREY-GOFNOBSI	Revised	Adjustments	Proposed
Expenses 1400-0000-0-0000-8500-617000-000 1400-0000-0-0000-8500-620000-000 ***Expense Total	\$55,000.00	\$3,400.00	\$58,400.00
	\$6,490.00	\$864.00	\$7,354.00
	\$61,490.00	\$4,264.00	\$65,754.00
Balance Sheet Accounts 1400-0000-0-0000-0000-978041-000 ***Balance Sheet Account Total	\$10,978.96	(\$4,264.00)	\$6,714.96
	\$10,978.96	(\$4,264.00)	\$6,714.96
Fund Totals Total: Income Total: Expenses Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00
	\$61,490.00	\$4,264.00	\$65,754.00
	\$10,978.96	(\$4,264.00)	\$6,714.96

18 Kit Carson Union Elementary School District Requested by ssmigiera

Pending Budget Revision Control Number 20160003 Resolution No. 1516-08

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Fund: 2500 CapitalFacilities Fund

DREY-GOFNOBSI	Revised	Adjustments	Proposed
Income 2500-0000-0-0000-0000-866000-000 2500-0000-0-0000-0000-868100-000 ***Income Total	\$29.00 \$17,500.00 \$17,529.00	\$71.00 \$48,000.00 \$48,071.00	\$100.00 \$65,500.00 \$65,600.00
Balance Sheet Accounts 2500-0000-0-0000-0000-978000-000 ***Balance Sheet Account Total	\$4,527.26	\$48,071.00	\$52,598.26
	\$4,527.26	\$48,071.00	\$52,598.26
Fund Totals Total: Income Total: Expenses Total: Balance Sheet Accounts	\$17,529.00	\$48,071.00	\$65,600.00
	\$0.00	\$0.00	\$0.00
	\$4,527.26	\$48,071.00	\$52,598.26

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Report SEMAI

Printed: 2/11/2016 3:43 PM

SELPA:	Kings County (AC)		
This form is u After reviewi MOE require	sed to check maintenance of effort (MOE) for an LEA, whether the LEA is a mer ng all sections of this form, please select which of the following methods of ment.	nber of a SELPA or is a single-l	EA SELPA.
Х	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result o calculate a reduction to the required MOE standard. Reductions may apply to MOE standard, or both.	of one or more of the following collocal only MOE standard, comb	onditions, you may ined state and local
	 Voluntary departure, by retirement or otherwise, or departure for just cause related services personnel. 	e, of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of spe child with a disability that is an exceptionally costly program, as determined	ecial education to a particular d by the SEA, because the child	:
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		
	 The termination of costly expenditures for long-term purchases, such as the equipment or the construction of school facilities. 	ne acquisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under	34 CFR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
		0.00	0.00

Total exempt reductions

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Report SEMAI

SELPA:

Kings County (AC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))
IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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

Current year funding (IDEA Section 611 Local		-	State and Local	Local Only
Assistance Grant Awards - Resources 3310 and 3320)		-		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		-		
Increase in funding (if difference is positive)	0.00	æ		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	, (b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (

Kit Carson Union Elementary Kings County

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

16 63958 0000000 Report SEMAI

SELPA:

Kings County (AC)

SECTION 3	Column A Projected Exps. FY 2015-16 (LP-I Worksheet)	Column B Actual Expenditures FY 2014-15 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Total special education expenditures	213,796.00		
2. Less: Expenditures paid from federal sources	15,199.00		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources 	198,597.00 198,597.00	149,529.51 0.00 0.00 149,529.51	49,067.49
Special education unduplicated pupil count	26	26	
5. Per capita state and local expenditures (A3/A4)	7,638.35	5,751.14	1,887.21

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

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

Kit Carson Union Elementary Kings County

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

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SELPA:

Kings County (AC)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1.	Last year's local expenditures met MOE requirement: a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	119,404.00 119,404.00	65,746.51 0.00 0.00 65,746.51	53.657.49
	b. Per capita local expenditures (B1a/A4)	4,592.46	2,528.71	2,063.75

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

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

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

Sarah Smigiera Contact Name	559-589-7043
Director, Business Services Title	Telephone Number sarah.smigiera@kings.k12.ca.us
	E-mail Address

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

Charles Superal Supe	Kit Carson Uni Kings County	Kit Carson Union Elemeniary Kings County	2	2015-16 Projected Ex 2015-	xpenditures vs. 2017	jected Expenditures Vs. 2014-13 Actual LAPCINICA 2015-16 Projected Expenditures by LEA (LP-1)					
Control Experient Special Experient Spec							Special		Spec. Education,		
Charlest Control			Special Education,	Regionalized	Regionalized Program Specialist	Special Education, Infants	Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled		Adjustments*	Total
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Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014–15 Actual Expenditures Comparison
2015-16 Projected Expenditures by LEA (LP-I)

Kit Carson Union Elementary Kings County

				מלעי המומהל	Aperioriales by LEA (LP-1					Report SE
Object Code	de Description	Special Education, Unspecified (Goal 5001)	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
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5000-5999		0.00	0.00	00.00	0.00	000	0.00	0.00		0.00
6669-0009		0.00	0.00	0.00	0.00	0.00	00.0	0.00		0.00
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Attach an additional sheet with explanations of any amounts

in the Adjustments column.

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

Kit Carson Union Elementary Kings County

Column C											
Description Unique descrip			Special Education,	Regionalized		Special	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled			- - - - -
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Total Indirect Costs Total BEFORE OBJECT 8980 TOTAL BEFORE OBJECT 8980 TOTAL BEFORE Solutions from Unrestricted Revenues to Federal Resources 3310-3400, except Federal Resources 3300-3178 & 3410-5810, goals 5000-5999)	7350	Transfers of Indirect Costs - Interfund	000								15,199.00
TOTAL BEFORE OBJECT 8980 Less: Contributions from Unrestricted Revenues to Federal Resources 3310-3400, except Federal Resources 3000-3178 & 3410-5810, goals 5000-5999)		Total Indirect Costs	8,6					Carping and Carping	To the same	· 100 (1) (1) (1) (1) (1) (1) (1)	200
Less: Contributions from Unrestricted Revenues to Fig. 1. The Federal Resources 3310-3400, except Federal Resources 3300-3178 & 3410-5810, asset is a goals; resources 3000-3178 & 3410-5810, asset is a goals; 5000-5999)		TOTAL BEFORE OBJECT 8980									
	8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except									
		3385, all goals; resources 3000-3178 & 3410-5919, goals 5000-5999)									0.00
		· 5									15,199.00

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

Kit Carson Union Elementary Kings County

14,843.49 11,500.00 11,500.00 149,529.51 30,185.34 1,543.72 0.00 0.0 0.0 91,179.81 6.1.: 42,963.43 149,529.51 0.00 138,029.51 0.00 000000 Total 0.00 0.00 0.0 0.00 0.00 Adjustments* 0.00 14,843.49 277.15 1,543.72 0.00 138,029.51 0.00 0.00 11,500.00 149,529.51 Spec. Education 91,179.81 30,185.34 11,500.00 0.0 0.00 0.00 0.00 Ages 5-22 Nonseverely Disabled 0.00 0.00 0.0 0.00 Goal 5770) Ages 5-22 Severely Disabled 0.0 0.00 Spec. Education, 800 では、日本の 0.0 0.00 0.00 00.00 0.00 000 0.00 (Goal 5750) 00.00 0 0.00 00.00 0.0 0.00 0.00 0.00 9.0 0.00 Special Education, Preschool Students (Goal 5730) Education, Infants 00.0 0.00 0.0 0.00 0.0 0.0 0.00 0.00 0.0 0.00 0.0 (Goal 5710) 00.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 80 0.00 Regionalized Program Specialist (Goal 5060) resources 0000-2999, 3385, & 6000-9999) 0.0 0.00 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 800 0.0 0.00 Regionalized 9.0 (Goal 5050) Services 42,963,43 OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 0.00 0.00 0.0 0 0 0 0 0.00 0.00 0.0 0.00 0.0 0.00 00.0 0.00 00.00 Special Education, Unspecified 8 80.0 0.0 (Goal 5001 STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures Services and Other Operating Expenditures Program Cost Report Allocations (non-add) Services and Other Operating Expenditures Transfers of Indirect Costs - Interfund Fransfers of Indirect Costs - Interfund Description TOTAL BEFORE OBJECT 8980 TOTAL BEFORE OBJECT 8980 Transfers of Indirect Costs Transfers of Indirect Costs State Special Schools State Special Schools Certificated Salaries Books and Supplies Certificated Salaries Classified Salaries **Employee Benefits** Total Indirect Costs **Books and Supplies Total Direct Costs** Fotal Indirect Costs Classified Salarles Employee Benefits Fotal Direct Costs Capital Outlay Debt Service Capital Outlay Debt Service section) section) Object Code 1000-1999 4000-4999 2000-2999 3000-3999 6669-0009 7430-7439 5000-5999 4000-4999 1000-1999 2000-2999 3000-3999 5000-5999 6669-0009 7430-7439 7130 7310 7350 PCRA 8980 7130 7310 7350 8980

Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)

8980

in the Adjustments column.

TOTAL COSTS

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0.00

65,746.51 65,746.51

^{*} Attach an additional sheet with explanations of any amounts