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

18 64162 0000000 Form CI

		interim report was based upon and reviewed using the
state-	adopted Criteria and Standards. (Pursuant to Educat	
	Signed:	Date:
	CE OF INTERIM REVIEW. All action shall be taken ong of the governing board.	on this report during a regular or authorized special
Т	e County Superintendent of Schools: his interim report and certification of financial condition f the school district. (Pursuant to EC Section 42131)	on are hereby filed by the governing board
	Meeting Date: December 16, 2015	Signed:
CERT	IFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	district will meet its financial obligations for the curre	
	As President of the Governing Board of this school district may not meet its financial obligations for the	district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
		district, I certify that based upon current projections this is for the remainder of the current fiscal year or for the
C	ontact person for additional information on the interin	m report:
	Name: Michelle Brown	Telephone: <u>(530)257-8200</u>
	Title: Chief Business Official	E-mail: mbrown@susanvillesd.org

Criteria and Standards Review Summary

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

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

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

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

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Å7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	27.17	8.03	-70.4%	Not Met
1st Subsequent Year (2016-17)	25.00	9.00	-64.0%	Not Met
2nd Subsequent Year (2017-18)	24.00	9.00	-62,5%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years, Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Charter ADA was included in the Estimated Funding ADA projections at Budget. The Charter has now been closed and this ADA will not materialize and should not have been included in the Estimated Funded ADA at budget this projection should have been for fund 01 only.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	lme	nl

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	30	10	-66.7%	Not Met
1st Subsequent Year (2016-17)	29	10	-65.5%	Not Met
2nd Subsequent Year (2017-18)	28	10	-64.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Charter enrollment was included in the Estimated Enrollment projections at Budget. The Charter has now been closed and this enrollment will not materialize and should not have been included in the estimated enrollment at budget this projection should have been for fund 01 only.

3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA

Estimated D 2 ADA

Official Actuals			
(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4)	Enrollment CBEDS Actual	Historical Ratio	
(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment	
43	335	12.8%	
34	747	4.6%	
28	33	84.8%	
	Historical Average Ratio:	34.1%	
	(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) 43	(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9) 43 335 34 747 28 339	(Form A, Lines 3, 6, and 26) Enrollment Historical Ratio (Form A, Lines A6 and C4) (Form 01CS, Item 2A) of ADA to Enrollment 43 335 12.8% 34 747 4.6% 28 33 84.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 34.6%

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.

	ES(IIIIa(eu F-Z ADA	EULOULIEUR		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	8	10	80.0%	Not Met
1st Subsequent Year (2016-17)	9	10	90.0%	Not Met
2nd Subsequent Year (2017-18)	9	10	90.0%	Not Met

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

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

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

Explanation: (required if NOT met)

Charter enrollment and ADA was included in the projections at Budget. The Charter has now been closed and this ADA and enrollment will not materialize and should not have been included in the estimate at budget this projection should have been for fund 01 only.

4.	CRI	TERI	ON:	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 budget adoption.

-2.0% to +2.0%

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	339,253.00	342,270.00	0.9%	Met
1st Subsequent Year (2016-17)	338,636.00	342,682.00	1.2%	Met
2nd Subsequent Year (2017-18)	338,636.00	342,682.00	1.2%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	123,461.64	222,601.67	55.5%	
Second Prior Year (2013-14)	133,043,24	246,680,67	53.9%	
First Prior Year (2014-15)	106,802,95	106,802.95 205,249.48		
		Historical Average Ratio:	53,8%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5,0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	48.8% to 58.8%	48.8% to 58.8%	48.8% to 58.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	108,844.00	287,966.82	37.8%	Not Met
1st Subsequent Year (2016-17)	107,248.00	326,385.00	32.9%	Not Met
2nd Subsequent Year (2017-18)	109,409.00	304,536.00	35.9%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

The District only employs one teacher and one classified employee and contracts out for Administrative & Business Services since 2013/14 and will not mee the standard until the years prior to 2013/14 are not included.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, O	bjects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2015-16)	23,727.00	23,878.27	0.6%	No
st Subsequent Year (2016-17)	20,512,00	19,425.00	-5.3%	Yes
nd Subsequent Year (2017-18)	20,512.00	19,425.00	-5.3%	Yes
Explanation: (required if Yes)	ue to the 2.8% reduction in federal revenue in	16/17 & 17/18.		
Other State Revenue (Fund 0	1, Objects 8300-8599) (Form MYPI, Line A3)		07.00	
, ,	21,453.00	29,585.00	37.9%	Yes
st Subsequent Year (2016-17)	16,344.00	24,044.00	47.1%	Yes
current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)				
st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation:	16,344.00	24,044.00 24,034.00	47.1% 47.1%	Yes Yes
st Subsequent Year (2016-17) Ind Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fund 0	ue to the budgeting offset for the STRS on being the 15/16 State budget. 1, Objects 8600-8799) (Form MYPI, Line A4)	24,044.00 24,034.00 nald of journal which is now required	47.1% 47.1% by GASB 68 and the new Educa	Yes Yes tor Effectiveness revenue incl
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2015-16)	ue to the budgeting offset for the STRS on being the 15/16 State budget. 1, Objects 8600-8799) (Form MYPI, Line A4)	24,044.00 24,034.00 nald of journal which is now required	47.1% 47.1% by GASB 68 and the new Educa 16.3%	Yes Yes tor Effectiveness revenue incl
Explanation: (required if Yes) Other Local Revenue (Fund 0 urrent Year (2015-16) t Subsequent Year (2016-17)	16,344.00 16,341.00 16,341.0	24,044.00 24,034.00 nald of journal which is now required 113,700.00 97,000.00	47.1% 47.1% by GASB 68 and the new Educa 16.3% 2.8%	Yes Yes tor Effectiveness revenue incl Yes No
st Subsequent Year (2016-17) nd Subsequent Year (2017-18) Explanation: (required if Yes)	ue to the budgeting offset for the STRS on being the 15/16 State budget. 1, Objects 8600-8799) (Form MYPI, Line A4)	24,044.00 24,034.00 nald of journal which is now required	47.1% 47.1% by GASB 68 and the new Educa 16.3%	Yes Yes tor Effectiveness revenue inc

Books and Supplies (Fund 01, Objects)	4000-4999) (Form MYPI, Line B4)			
Current Year (2015-16)	42,953.00	46,087.08	7.3%	Yes
1st Subsequent Year (2016-17)	73,470.00	75,732.00	3,1%	No
2nd Subsequent Year (2017-18)	45,523.00	46,679.00	2.5%	No

Explanation:	Increased due
(required if Yes)	

Increased due to budgeting of carryover balances.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)					
Current Year (2015-16)	152,371.00	281,656.95	84.8%	Yes	
1st Subsequent Year (2016-17)	154,936.00	178,433.00	15_2%	Yes	
2nd Subsequent Year (2017-18)	156.523.00	183,488.00	17.2%	Yes	

2nd Subsequent Year (2017-18)	156,523.00	183,488.00	17.2%	Yes
Explanation: (required if Yes)	increased due to budgeting of carryover balances.			
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	ENTRY: All data are extrac	eted or calculated.				
hiect	Range / Fiscal Year	Budget Ado Budge	•	First Interim Projected Year Totals	Percent Change	Status
ojoot	Trange () 100ai 100i	00030		110,0000 100. 1000		
	Total Federal, Other State,	and Other Local Revenue (Sec	tion 6A)			
	t Year (2015-16)		142,912.00	167,163,27	17.0%	Not Met
	sequent Year (2016-17)		131,256.00	140,469.00	7.0%	Not Met
d Su	bsequent Year (2017-18)		131,153.00	138,459.00	5.6%	Not Met
	Total Books and Supplies	and Services and Other Opera	ting Evnenditur	es (Section 6A)		
rron'	Year (2015-16)	and Services and Other Opera	195.324.00	327,744.03	67.8%	Not Met
	osequent Year (2016-17)		228,406.00	254,165.00	11.3%	Not Met
	bsequent Year (2017-18)		202,046.00	230,167.00	13.9%	Not Met
1 00	bacquent real (2011-10)	\ 	202,010.00	200,101.00		
	Explanation: Federal Revenue (linked from 6A if NOT met)	Due to the 2.8% reduction in fed	deral revenue in 1	6/17 & 17/18.		
	Explanation: Other State Revenue	Due to the budgeting offset for tin the 15/16 State budget.	he STRS on beh	ald of journal which is now required	by GASB 68 and the new Educator	r Effectiveness revenue inclu
	Explanation: Other State Revenue (linked from 6A if NOT met)	in the 15/16 State budget.			by GASB 68 and the new Educator	r Effectiveness revenue inclu
	Explanation: Other State Revenue (linked from 6A	Due to the budgeting offset for the 15/16 State budget. Due to the rental of the school of			by GASB 68 and the new Educator	r Effectiveness revenue inclu
1b.	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On- subsequent fiscal years, Rea	Due to the rental of the school of the or more total operating expenditions for the projected change, d	during fire season		han the standard in one or more of the projections, and what changes,	the current year or two
1b.	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On- subsequent fiscal years, Rea	Due to the rental of the school of the or more total operating expenditions for the projected change, d	during fire season itures have chang escriptions of the ered in Section 6	to BLM. led since budget adoption by more to methods and assumptions used in A above and will also display in the	han the standard in one or more of the projections, and what changes,	the current year or two

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,0	OMMA/RMA Contribution	0.00	0.00	Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7, Line	2c)			
f statu	s is not met, enter an X in the bo	ox that best describes why the minimum req	uired contribution was not made:		
			ot participate in the Leroy F, Green size [EC Section 17070,75 (b)(2)(t ovided)		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calculate	ed.			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve F	Percentages (Criterion 10C, Line 9)	108.3%	131.4%	141.4%
	ing Standard Percentage Levels of available reserve percentage):		43.8%	47.1%
. Calculating the District's Deficit Spen	ding Percentages			
TA ENTRY: Current Year data are extracted. I	f Form MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
soria colamito.				
oura columns.	Projected Y	∕ear Totals		
оони социнив.	,	rear Totals Total Unrestricted Expenditures		
оли социннь.	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year rrent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 82,062,42	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year rent Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 82,062,42 (7,338.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58 332,885.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 82,062,42 (7,338.00) 10,606.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.2%	Met Met
Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Comparison of District Deficit Spendi	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 82,062,42 (7,338.00) 10,606.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58 332,885.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.2%	Met Met
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 82,062,42 (7,338.00) 10,606.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58 332,885.00 311,536.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.2% N/A	Met Met Met
Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Comparison of District Deficit Spendi	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 82,062,42 (7,338.00) 10,606.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 310,168.58 332,885.00 311,536.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.2% N/A	Met Met Met

9. CRITERION: Fund and Cash Balances

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

ATA 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. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYPI, Line D2) Status urrent Year (2015-19) st Subsequent Year (2016-17) st Subsequent Year (2016-17) st Subsequent Year (2017-18) A-2. Comparison of the District's Ending Fund Balance to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: if Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund General Fund General Fund General Fund ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. STANDARD MET - Projected general fund cash balance to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARO MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	A-1. Determining if the District's G	General Fund Ending Balance is Positive	
Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYP), Line D2) Status urrent Year (2015-16) \$ 14,532.88 Met \$ \$154,532.88 Met \$			
Projected Year Totals	ATA 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	ne two subsequent years.
Projected Year Totals			
Projected Year (2015-16) Status urrent Year (2015-16) S14,532,68 Met at Subsequent Year (2016-17) S14,532,68 Met at Subsequent Year (2017-16) S14,532,68 Met at Subsequent Year (2017-16) S17,800,68 Met At Subsequent Year (2017-16) S17,800,68 Met At Subsequent Year (2017-16) S17,800,68 Met At Subsequent Year (2017-16) Met At A ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending belance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive ATA ENTRY: If Form CASH exists, data will be extracted, if not, data must be entered below. Ending Cash Balance General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status urrent Year (2015-16) Met B-2. Comparison of the District's Ending Cash Balance to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:		Ending Fund Balance	
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Explanation:	·		
	1a. STANDARD MET - Projected gen	neral fund cash balance will be positive at the end of the current fiscal year.	
	Explanation		
	(required if NOT met)		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	D	istrict ADA	
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	8	9	9
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1:	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
	Do you dilocol to cholous from the reserve servers are pure the part and pure	

If you are the SELPA AU and are excluding special education pass-through funds:

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
475,126.79	385,998.00	366,044.00
475,126.79 5%	385,998.00	366,044.00 5%
23,756.34	19,299.90	18,302.20
65,000.00	65,000.00	65,000.00
65,000.00	65,000.00	65,000.00

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.

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2015-16)	(2016-17)	(2017-18)
1_	General Fund - Stabilization Arrangements	(201010)	(201011)	(2011-10)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	65.000.00	65,000.00	65,000.00
3.	General Fund - Unassigned/Unappropriated Amount	90,000,00	33,000	
0.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	449,482,68	442.144.68	452,750.68
4.	General Fund - Negative Ending Balances in Restricted Resources	110,102.00	112,111.00	452)7 56.56
٦.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements			2072
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8	District's Available Reserve Amount			
0.50	(Lines C1 thru C7)	514,482.68	507.144.68	517,750.68
9.	District's Available Reserve Percentage (Information only)	0111102100	507111100	0.1.7(0.01.00
0.	(Line 8 divided by Section 10B, Line 3)	108.28%	131.39%	141.44%
	District's Reserve Standard			
	(Section 10B, Line 7):	65.000.00	65,000.00	65,000.00
	(
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	=	

SUPI	PLEMENTAL INFORMATION
)ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b,	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a. Contributions, Unrestricted G	Seneral Fund						
(Fund 01, Resources 0000-19							
Current Year (2015-16)	(40,797,00)	0.00	-100.0%	(40,797.00)	Not Met		
1st Subsequent Year (2016-17)	(42,417.00)	(11,215.00)	-73.6%	(31,202.00)	Not Met		
2nd Subsequent Year (2017-18)	(44,485.00)	(12,610.00)	-71.7%	(31,875.00)	Not Met		
1b. Transfers In, General Fund *							
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund	*						
Current Year (2015-16)	67,995.00	22,201.76	-67.3%	(45,793.24)	Not Met		
1st Subsequent Year (2016-17)	81,500.00	6,500.00	-92.0%	(75,000.00)	Not Met		
2nd Subsequent Year (2017-18)	87,000.00	7,000.00	-92.0%	(80,000.00)	Not Met		
1d. Capital Project Cost Overruns	5						
Have capital project cost overru	ins occurred since budget adoption that may in	npact the					
general fund operational budge	1?		L_	No			
	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Cap						
	ot Met for items 1a-1c or if Yes for Item 1d.						
of the current year or subseque	ributions from the unrestricted general fund to r nt two fiscal years. Identify restricted programs imeframes, for reducing or eliminating the cont	and contribution amount for e	is have chang ach program	ged since budget adoption by mo and whether contributions are on	re than the standard for any going or one-time in nature.		
Explanation: D (required if NOT met)	ue to not hiring the part time Supplemental Tea	acher.					
1b. MET - Projected transfers in ha	1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
Explanation: (required if NOT met)							

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IC _e		tarisiers out of the general fund have changed since budget adoption by higher than the standard of any of the current year of subsequent two iscar years. Order, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Due to closing the Charter School, a contribution to keep a positive balance in the Charter School Fund is not necessary.
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

Explain how any increase in	annual payme	ents will be funded, Also, explain	how any decreas	se to funding sou	rces used to pay long-term commitments	will be replaced.	
¹ Include multiyear commitm	ents, multiyea	r debt agreements, and new prog	grams or contract	ts that result in lo	ng-term obligations.		
S6A. Identification of the Distri	ct's Long-te	rm Commitments					
Extracted data may be overwritten to all other data, as applicable.	update long-t	erm commitment data in Item 2, a	nmitment data w as applicable. If i	ill be extracted an Budget Adopti	nd it will only be necessary to click the apoindata exist, click the appropriate button	opropriate button for Item 1b, ns for items 1a and 1b, and enter	
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				No			
b. If Yes to Item 1a, have no since budget adoption?	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?			n/a			
2. If Yes to Item 1a, list (or upd benefits other than pensions	late) all new ai s (OPEB); OPE	nd existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt servio	ce amounts, Do not include long-term cor	nmitments for postemployment	
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2015	
Capital Leases Certificates of Participation							
General Obligation Bonds							
Supp Early Retirement Program State School Building Loans							
Compensated Absences							
Other Long-term Commitments (do n	not include OP	EB):	-				
TOTAL						0	
TOTAL:						0)	
Type of Commitment (contin	wed)	Prior Year (2014-15) Annual Payment (P & I)	(201 Annual	nt Year 5-16) Payment & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)	
Capital Leases		V 35.7			N N.		
Certificates of Participation General Obligation Bonds	1						
Supp Early Retirement Program	İ						
State School Building Loans	-						
Compensated Absences	1						
Other Long-term Commitments (cont	inued):						
Total Annu	al Payments:	0		0	0	0	
Has total annual pa	ayment increa	sed over prior year (2014-15)?		lo	No	No	

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S6B. Compariso	n of the District	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Ent	er an explanation i	Yes.
1a. No - Annu	al payments for lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
(Rei	planation: quired if Yes rease in total al payments)	
S6C. Identificati	on of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Clid	k the appropriate	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will fundin	g 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
2. No - Fundi	ng 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.
	planation: uired if Yes)	

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S7. Unfunded Liabilities

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

S7A.	lde	entification of the District's Estimated Unfunded Liability for Po	stemployment Bene	fits Other Than Per	isions (OPEB)	
		NTRY: Click the appropriate button(s) for items 1a-1c, as applicable, Budget rim data in items 2-4.	t Adoption data that exis	st (Form 01CS, Item S7	A) will be extracted; otherwise, e	nter Budget Adoption and
1.	ŧ	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No			
	1	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a			
	(budget adoption in OPEB contributions?	n/a			
2.	í	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		01CS, Item S7A) 0.00 0.00	First Interim 0.00 0.00	
		 Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation. 	on.	Estimated	Estimated	
3.		DPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	native Bu	6,320.00 6,553.00 6,721.00	First Interim 2,050.00 0.00 0.00	
	ŀ	O. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	elf-insurance fund)	6,320.00 6,553.00 6,721.00	2,050.00 0.00 0.00	
	C	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		6,320.00 6,553.00 6,721.00	2,050.00 0.00 0.00	
	C	 Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 		1 1 1	1 0 0	
4.	(Comments:			¥(

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S7B. Identification of the District's Unfunded Liability for Self-insurance Progra	S7B. Id	Identification	of the District's	Unfunded Liability	v for Self-insurance	Programs
--	---------	----------------	-------------------	--------------------	----------------------	----------

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

No

- 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)

 - c. If Yes to item 1a, have there been changes since
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a budget adoption in self-insurance contributions? n/a
- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim	
0.00	0.00	
0.00	0.00	

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

Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

_					
S8A.	Cost Analysis of District's Labor Ac	reements - Certificated (Non-ma	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Certificated Labor	Agreements as of the Previous	Reporting Period." There are no extra	actions in this section.
	s of Certificated Labor Agreements as o				
/Vere	all certificated labor negotiations settled as		Yes		
		mplete number of FTEs, then skip to s	ection S8B.		
	If No, com	tinue with section S8A.			
Certifi	icated (Non-management) Salary and Bo	enefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)	(2017-18)
Numbe	er of certificated (non-management) full-				
ime-e	quivalent (FTE) positions	1.0	1,0	1.	0 1
4-	11	_ b			
1a.	Have any salary and benefit negotiation	= :	2	the COE complete eventions 2 and 2	
				the COE, complete questions 2 and 3 with the COE, complete questions 2-5,	
		plete questions 6 and 7.	addaments have not been med	with the COE, complete questions 2-5,	
		F 4			
1b.	Are any salary and benefit negotiations				
	If Yes, cor	nplete questions 6 and 7	L No		
leanti	lations Settled Since Budget Adoption				
2a.), date of public disclosure board mee	eting:		
2b.	Per Government Code Section 3547,5(b		ment		
	certified by the district superintendent ar	nd chief business official? e of Superintendent and CBO certifica	tion:		
	ir res, dae	e of Superinterident and CBO certifica	ton.		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted			
	to meet the costs of the collective barga	ining agreement?	n/a		
	If Yes, date	e of budget revision board adoption:			
4	Period covered by the agreement:	Begin Date:		nd Date:	
4.	renou covered by the agreement.	Begin Date.		id Date.	
5,	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		_	(2015-16)	(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			
	0/	in colony pobodulo from prior vo			
	% change	in salary schedule from prior year			
		Multiyear Agreement			
	Total cost	of salary settlement			
		,			
		in salary schedule from prior year text, such as "Reopener")			
	Idontif i tho	course of funding that will be used to	support multivoor galary samm	itments:	
	identity the	source of funding that will be used to	support multiyear salary comm	nuncius.	

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iegotia	ations Not Settled		40	
6.	Cost of a one percent increase in salary and statutory benefits		J.	
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	(2010-10)	(2010-117	(2017-10)
		Current Year	1st Cubassusst Vans	and Cubacquant Voor
ortific	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
GILIII	ated (Non-management) freatth and Wenare (Now) benefits	(2013-10)	(2010-17)	(2017-10)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
e any ttlem	new costs negotiated since budget adoption for prior year ents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	· <u>·</u>	A		
		Current Year	1st Subsequent Year	2nd Subsequent Year
ertific	ated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
4	And the first and instructional included in the interior and MAVID-2			
1 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	J. San J.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
rtific	ated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	Ĺ			
rtific	ated (Non-management) - Other			
	er significant contract changes that have occurred since budget adoption and	the cost impact of each change	(i.e., class size, hours of employment, l	leave of absence, bonuses, etc
				
	9			
	<u> </u>			
	н			

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) Employees		
DATA	ENTRY Offel the assessed to Version No.	h. H f - 1101-1 f 01 (6 11 1			
	ENTRY: Click the appropriate Yes or No		r Agreements as of the Previous	Reporting Period." There are no extrac	tions in this section.
			o section S8C. Yes		
Class	ified (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2014-15)	(2015-16)	(2016-17)	(2017-18)
1a.	Have any salary and benefit negotiation	ns been settled since budget adoptions the corresponding public disclosures.	n?n/a	n the COE, complete questions 2 and 3.	-117
		id the corresponding public disclosur nplete questions 6 and 7.	e documents have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	No		
Negoti 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board m	neeting:		
2b.	Per Government Code Section 3547,5(certified by the district superintendent a If Yes, da				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da		n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	
5,	Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be used	to support multiyear salary comm	nitments:	
Negotia	ations Not Settled	5			
6.	Cost of a one percent increase in salary	and statutory benefits			27
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are a	sified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			1
Class	ified (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Olubb	med (Non-management) Attrition (layons and retirements)	(2015-10)	(2010-17)	(2017-10)
1,	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hou	urs of employment, leave of absence, b	onuses, etc.):

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employ	/ees	
	A ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agr	eements as of the Previous Reporting P	Period." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period n/a		
		1.D. #1.11			
Mana	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and lential FTE positions	0.0	0.0	0.	0.0
1a,	Have any salary and benefit negotiations t	peen settled since budget adoption elete question 2.	n?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? elete questions 3 and 4.	n/a		
	initian Called Charles D. Jan Adams				
2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?		3.00	X3-2	
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Nogoti	iations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary so	chedule increases	(2013-10)	(2010-11)	(2017-10)
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	F	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?			
2	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments	'n	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in	the budget and MYPs?			
2.	Cost of step & column adjustments	and Bodget and Will St			
3.0	Percent change in step and column over pr	rior year			
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)	- <u></u>	(2015-16)	(2016-17)	(2017-18)
			N. C.		
1.	Are costs of other benefits included in the i	nterim and MYPs?			
2.	Total cost of other benefits Percent change in cost of other benefits ov	er prior year			

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S9. Status of Other Funds

	interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1, If Yes, enter data in Item 2 and provide the reports referenced in Item 1,
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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

,	r, that is projected to ha (s) will be corrected.			

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ADD	ITIONAL FISCAL INDICATORS	
The fo	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con	npleted based on data from Criterion 9,
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

assen County						7-0111
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						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	0.00	0.00		0.00	0.00	000
ADA)	8.03	8.03	8.03	8.03	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	
and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines A1 through A3)	8.03	8.03	8.03	8.03	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year 	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	8.03	8.03	8.03	8.03	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

В.

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 OC

A.

	aries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	0.00
2.	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	aries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	

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

0.00%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

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Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	39,510.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	11,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	_		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	0	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	<u>0.00</u> 50,510.00
	8. 9.	Carry-Forward Adjustment (Part IV, Line F)	16,727.64
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	67,237.64
_			
В.		se Costs	044.000.44
		Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	211,069.11
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	17,530.00 44,868.00
	3. 4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	4. 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	27,500.00 11,000.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	11,000.00
	٠.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,100.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	63,700.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,650.00
*1	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	399,417.11
C.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	12.65%
D.		iminary Proposed Indirect Cost Rate	
	•	final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	16.83%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	costs incurred in the current year (Part III, Line A8)	50,510.00
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	5,560.23
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (9.85%) times Part III, Line B18); zero if negative	16,727.64
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of coved indirect cost rate (9.85%) times Part III, Line B18) or (the highest rate used to ver costs from any program (9.75%) times Part III, Line B18); zero if positive	0.00_
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	16,727.64
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to 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 establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	16,727.64

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

18 64162 0000000 Form ICR

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Approved indirect cost rate: 9.85%
Highest rate used in any program: 9.75%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4035	2,148.27	209.00	9.73%
01	5810	17,219.00	1,678.00	9.75%
01	6230	27,687.00	2,669.00	9.64%
01	6264	1,337.00	130.00	9.72%
01	7090	89,193.86	1,820.00	2.04%
01	7091	9.717.00	283.00	2.91%

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

18 64162 0000000 Form NCMOE

	Fur	ids 01, 09, an	2015-16		
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	492,165.87	
D. Leave III for leave to an additional most allowed for MOE					
B. Less all federal expenditures not allowed for MOE	All	All	1000 7000	21,254.27	
(Resources 3000-5999, except 3385)	All	All	1000-7999	21,204.21	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00	
			5400-5450,		
3. Debt Service	All	9100	5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
4. Other Parisions out	7.11	0200	7200 1200	0,00	
5. Interfund Transfers Out	All	9300	7600-7629	22,201.76	
6		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7 Nepaganay	7400 7400	All except 5000-5999,	1000 7000	0.00	
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	All	8710	0.00	
Supplemental expenditures made as a result of a					
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		0.00		
10. Total state and local expenditures not			San		
allowed for MOE calculation					
(Sum lines C1 through C9)		S I C N		22,201.76	
D. Di e e dell'i e e i MOE e e e e d'iterre e			1000-7143,		
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			7300-7439		
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	7,645.00	
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.				
E. Total expenditures subject to MOE			Talk day in the	AEG 2E4 04	
(Line A minus lines B and C10, plus lines D1 and D2)		OCH THE STATE	1 4 5	456,354.84	

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

18 64162 0000000 Form NCMOE

Section II - Expenditures Per ADA	2015-16 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	of official participation	
D. Francisco ADA VI in a L.F. divide d to Line H.A.V.		8.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		56,831.24
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	437,384.89	15,598.61
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	437,384.89	15,598.61
B. Required effort (Line A.2 times 90%)	393,646.40	14,038.75
C. Current year expenditures (Line I.E and Line II.B)	456,354.84	56,831.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	193	
otal adjustments to base expenditures	0.00	0.0

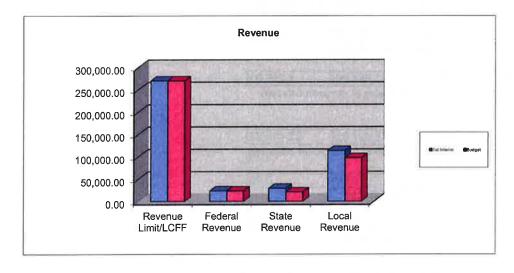
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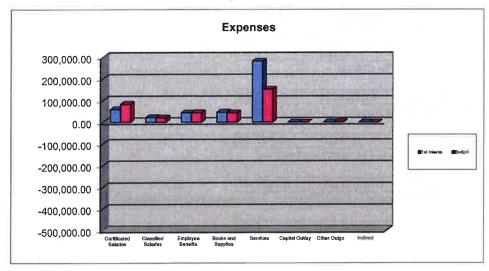
FIRST INTERIM ASSUMPTIONS

COLA LCFF FUNDING EPA FUNDING (PROP 3) FUNDING ELECTION FUNDED ADA	0)		1.020% \$238,676.00 \$30,632.00 NSS 8.03	
	14/15 P-2	K - 3	1.87	
	i	4 - 6	5.81	
	Į	7 - 8	0.35	
UNDUPLICATED COUNT	Γ%			3 yr average
FTE'S				Certificated
				Classified
				Admininstrative/classified mgmt.
FOREST RESERVE			\$0.00	
LOTTERY-UNRESTRICT	ED		•	Per 13/14 Annual ADA
LOTTERY-RESTRICTED	ı		·	Per 13/14 Annual ADA
TITLE II			\$1,088.00	
REAP			\$18,897.00	
SPECIAL EDUCATION B	ILLBACK		\$0.00	
GRANTS			\$0.00	
SALARIES		Step	Increases Inclu	ded
STRS			10.73%	
PERS			11.85%	
OASDI			6.20%	
MEDICARE			1.45%	
UNEMPLOYMENT INS			0.05%	
WORKER'S COMP			2.6910%	
PERS REDUCTION			0.000%	
H & W			\$10,200.00	Certificated & Classified
RETIREE BENEFITS			\$2,050.00	
BOOKS & SUPPLIES			\$46,087.08	
UTILITIES/SERVICES			\$281,656.95	
INDIRECT COST RATE			9.85%	
ENCROACHMENTS			\$0.00	
			\$0.00	TOTAL ENCROACHMENTS
FUNDS TRANSFERS			\$6,000.00	Cafeteria Fund
			\$16,202.00	Charter Fund
			\$22,202.00	

INTERIM SUMMARY CHANGES

Revenue Limit/LCFF Federal Revenue State Revenue	Budget 270,221.00 23,727.00 21,453.00	1st Interim 270,221.00 23,878.27 29,585.00	Difference 0.00 151.27 8,132.00
Local Revenue	97,732.00	113,700.00	15,968.00
•	413,133.00	437,384.27	24,251.27
Certificated Salaries	83,487.00	59,330.00	-24,157.00
Classified Salaries	20,500.00	22,500.00	2,000.00
Employee Benefits	44,139.00	43,351.00	-788.00
Books and Supplies	42,953.00	46,087.08	3,134.08
Services	152,371.00	281,656.95	129,285.95
Capital Outlay	0.00	0.00	0.00
Other Outgo	1,453.00	0.00	-1,453.00
Indirect	0.00	0.00	0.00
,-	344,903.00	452,925.03	108,022.03
Deficit	68,230.00	-15,540.76	





15/16 BUDGET TO FIRST INTERIM CHANGES

Unrestricted

	Budget	First			
		Interim	Difference		
LCFF/Revenue Limit Sources	270,221.00	270,221.00	0.00		
		No Change			
Federal Revenue	2,624.00	2,624.00	0		
		No Change			
	0.400.00	5 000 00 I	(450.00)		
Other State Revenue	6,136.00 eae due to reduction	5,686.00	(450.00)	ed costs	
Deci	eae due to reduction	in one-time payr	none of mandate	24 00010	
Other Local Revenue	97,732.00	113,700.00	15,968.00		
	Increase due to I	Rental of Facility	for Fire Camp		
Contitionate of Colonian	E0.04E.00	E0.015.00	0.00		
Certificated Salaries	59,015.00	59,015.00 No Change	0.00		
		rto onango			
Classified Salaries	15,000.00	17,000.00	2,000.00		
Ir	crease due to increa	se in minimum w	age effective 1/	1/16	
Frankria Donofita	26 777 00	32,829.00	-3,948.00		
Employee Benefits	36,777.00 Decrease	e due to death of			
	200,000	, 440 10 40411 01			
Books and Supplies	36,668.00	37,884.00	1,216.00		
	Increase due to	budgeting of carry	over balances		
Cantiaga and Other					
Services and Other Operating	124,609.00	148,027.82	23,418.82		
Operating	Increase due to b				
Capital Outlay	0.00	0.00	0.00		
		No change			
Other Outgo	0.00	0.00	0.00		
3		No change			
Transfer of Indirect/Direct	-4,383.00	-6,789.00	-2,406.00		
Support Costs		to increased ex			
Interfund Transfers In	0.00	0.00	0.00		
		No change			
Interfund Transfers Out	67,995.00	22,201.76	-45,793.24		
Interfund Transfers Out	Decrease due	to closure of Ch	arter School		
Contributions	-40,797.00	0.00	-40,797.00		
	Decrease du	e to EIA carryov	er balance		
Ending Balance	432,705.26	514,532.68	81,827.42		
Litaling Dalarios	Increase due to inc	rease in Local R		ease in Contributions & Transfers Out	:
Reserve	65,000.00	65,000.00	0.00		

15/16 BUDGET TO FIRST INTERIM CHANGES

Restricted

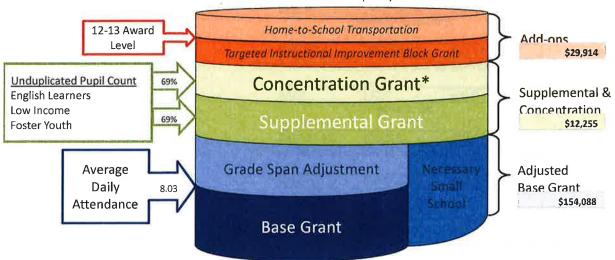
	First	First	
	Interim	Interim	Difference
Revenue Limit Sources	0.00	0.00	0.00
	,	No change	
Federal Revenue	21,103.00	21,254.27	151.27
	In	nmaterial Change	1 20
Other State Revenue	15,317.00	23,899.00	8,582.00
	ncrease due to Prop	39 and Educator	Effectiveness Funds
Other Local Revenue	0.00	0.00	0.00
		No change	
Certificated Salaries	24,472.00	315.00	-24,157.00
	Decrease due to not h	iring part time Su	ipplemental Teacher
Classified Salaries	5,500.00	5,500.00	0.00
		No change	
Employee Benefits	7,362.00	10,522.00	3,160.00
In	crease due to STRS	on behalf of Jour	nal Entry for GASB 68
Books and Supplies	6,285.00	8,203.08	1,918.08
	Increase due to	budgeting of carry	over balances
Services and Other			
Operating	27,762.00	133,629.13	105,867.13
	Increase due to	budgeting of carr	yover balances
Other Outgo	0.00	0.00	0.00
		No chang	ge
Transfers of Indirect/Direct			
Support Costs	4,383.00	6,789.00	2,406.00
	Increase du	e to increased ex	penaitures
Contributions	40,797.00	0.00	-40,797.00
	Decrease d	ue to EIA carryov	er balance

LOCAL CONTROL FUNDING FORMULA

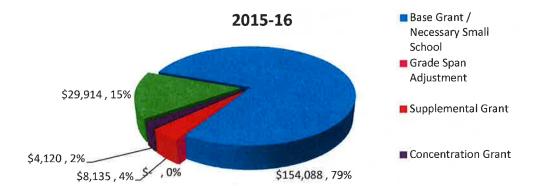
Components of LCFF Target Entitlement

	2015-16		
Base Grant / Necessary Small School	\$ 154,088		8.03 ADA
Grade Span Adjustment	\$ G.		
Supplemental Grant	\$ 8,135	69%	
Concentration Grant	\$ 4,120	69%	
Add-ons (TIIBG & Transportation)	\$ 29,914		
Total	\$ 196,257		

TOTAL TARGET LCFF: \$196,257



*Unduplicated Pupil Percentage must be above 55%



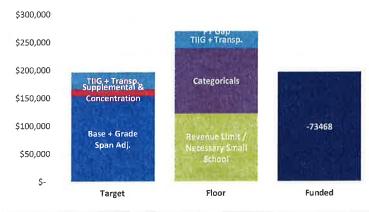
Ravendale-Termo Elementary (64162)

LOCAL CONTROL FUNDING FORMULA

2015-16 Funding Components

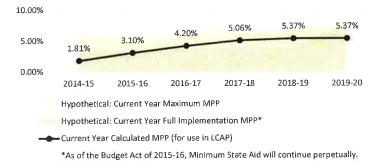
Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 154,088		
Supplemental & Concentration	\$ 12,255		
Revenue Limit / Necessary Small School		\$ 122,146	
Categoricals		\$ 117,665	
TIIG + Transp.	\$ 29,914	\$ 29,914	
PY Gap		\$ -	
-73468			\$ 196,257
			\$ -

2015-16



	MPP Transition Planning Comparison					
	2014-15	2015-16	2016-17	2017-18		
Current Year Calculated MPP (for use in LCAP)	1.81%	3.10%	4.20%	5.06%		
Hypothetical: Current Year Maximum MPP	6.25%	5.37%	6.26%	6.70%		
Hypothetical: Current Year Full Implementation MPP*	3.89%	3.29%	3.83%	4.09%		
*As of the Budget Act of 2015-16. Minimum State Aid will continue perpetually.						

MPP Transition Planning Comparison



Description R	Object esource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	270,221.00	270,221.00	135,833.51	270,221.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,624.00	2,624.00	0.00	2,624,00	0.00	0.0%
3) Other State Revenue	8300-8599	6,136.00	6,136.00	33.48	5,686.00	(450.00)	-7.3%
4) Other Local Revenue	8600-8799	97,732.00	97,732.00	18,709.06	113,700.00	15,968.00	16.3%
5) TOTAL, REVENUES		376,713.00	376,713.00	154,576.05	392,231.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	59,015.00	59,015.00	16,791.35	59,015.00	0.00	0.0%
2) Classified Salaries	2000-2999	15,000,00	15,000.00	2,892.30	17,000.00	(2,000.00)	-13.3%
3) Employee Benefits	3000-3999	36,777.00	36,777.00	13,088.26	32,829.00	3,948.00	10.7%
4) Books and Supplies	4000-4999	36,668.00	36,668.00	4,567,32	37,884.00	(1,216.00)	-3,3%
5) Services and Other Operating Expenditures	5000-5999	124,609.00	124,609.00	33,679.23	148,027.82	(23,418.82)	-18.8%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(4,383.00)	(4,383.00)	0.00	(6,789.00)	2,406.00	-54.9%
9) TOTAL, EXPENDITURES		267,686.00	267,686.00	71,018.46	287,966.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		109,027.00	109,027.00	83,557,59	104,264.18		
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	67,995.00	67,995.00	0.00	22,201.76	45,793.24	67.3%
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	(40,797.00)	(40,797.00)	0.00	0.00	40,797.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	\$	(108,792.00)	(108,792.00)	0.00	(22,201.76)		ALC: Y

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015-16 First Interim General Fund 18 64162 0000000 ted (Resources 0000-1999) Form 011

Description Resour		bject odes	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)			235,00	235.00	83,557.59	82,062.42		s it is
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	ç	9791	432,470.26	432,470.26		432,470.26	0.00	0.0%
b) Audit Adjustments	g	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,470.26	432,470.26		432,470.26		
d) Other Restatements	g	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,470.26	432,470.26		432,470.26		
2) Ending Balance, June 30 (E + F1e)			432,705.26	432,705.26		514,532.68		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	g	9711	50.00	50.00		50.00		
Stores	8	9712	0.00	0.00		0.00		
Prepaid Expenditures	9	9713	0.00	0.00		0.00		
All Others	9	9719	0.00	0.00		0.00		
b) Restricted	g	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	9760	0.00	0.00		0.00		
Other Assignments	9	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9	9789	65,000.00	65,000.00		65,000.00		
Unassigned/Unappropriated Amount	g	9790	367,655.26	367,655.26		449,482.68		

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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)
LCFF SOURCES	Couca	1	,,,,,,	101	157		KZ
Principal Apportionment							
State Aid - Current Year	8011	241,280.00	241,280.00	143,356.00	238,676.00	(2,604.00)	-1.15
Education Protection Account State Aid - Current Year	8012	28,094.00	28,094.00	7,744.00	30,632.00	2,538.00	9.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	1,424.00	1,424.00	0.00	1,438.00	14.00	1.09
Timber Yield Tax	8022	508.00	508.00	0.00	456.00	(52.00)	-10.29
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes			2000	50.000	1755557702111		
Secured Roll Taxes	8041	59,531.00	59,531.00	0.00	62,642.00	3,111.00	5.29
Unsecured Roll Taxes	8042	4,080.00	4,080.00	4,046.73	3,886.00	(194.00)	-4.89
Prior Years' Taxes	8043	28.00	28.00	35.46	27.00	(1.00)	-3.69
Supplemental Taxes	8044	4,308.00	4,308.00	3,358.02	4,513.00	205.00	4.89
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		339,253.00	339,253.00	158,540.21	342,270.00	3,017.00	0.9%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(69,032.00)	(69,032.00)	(22,706.70)	(72,049.00)	(3,017.00)	4.49
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		270,221.00	270,221.00	135,833.51	270,221.00	0.00	0.0%
EDERAL REVENUE						i i	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	2,624.00	2,624.00	0.00	2,624.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0-0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290				THE PARTY	Called And	

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

D	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	W	(0)		101		
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290	2 0 200	SELECTION IN	0.4 250 14			
Safe and Drug Free Schools	3700-3799	8290						100
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,624.00	2,624.00	0.00	2,624.00	0.00	0.0%
OTHER STATE REVENUE			LE AVION				Marie Common State	
Other State Apportionments						and a mail of	ar him on	
ROC/P Entitlement								
Prior Years	6360	8319					the bearing	
Special Education Master Plan Current Year	6500	8311					and the same	
Prior Years	6500	8319				SULTER I		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,051.00	5,051.00	0.00	4,479.00	(572.00)	-11.3%
Lottery - Unrestricted and Instructional Materia	als	8560	1,074.00	1,074.00	0.00	1,174.00	100.00	9.3%
Tax Relief Subventions Restricted Levies - Other							OF ASAS	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	PROPERTY OF	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		44.00
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					PARTY OF THE	
After School Education and Safety (ASES)	6010	8590		10 5 4 4				
Charter School Facility Grant	6030	8590			w Late			
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590					A STATE OF THE STA	
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590			L Luig			
All Other State Revenue	All Other	8590	11.00	11.00	33.48	33.00	22.00	200.0%
TOTAL, OTHER STATE REVENUE	All Other	0000	6,136.00	6,136.00	33.48	5,686.00	(450.00)	-7.3%

Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
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			0.00	0.0
0.00	0.00	0.00		
0.00	0,00	0.00	0.00	0.0
93,232.00	0.00	93,232.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0,00	0.00	0.0
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0.00	0.00	0.00		
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97,732.00	18,709.06	113,700.00	15,968.00	16.3
276 742 00	154 579 05	202 224 00	15 510 00	4.1
	0.00 0.00 97,732.00	0.00 0.00 0.00 0.00 97,732.00 18,709.06	0.00 0.00 0.00 0.00 0.00 0.00 97,732.00 18,709.06 113,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97,732.00 18,709.06 113,700.00 15,968.00

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Sataries	1100	59,015.00	59,015.00	16,791.35	59,015.00	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		59,015.00	59,015.00	16,791.35	59,015,00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	15,000.00	15,000.00	2,892.30	17,000.00	(2,000.00)	-13.3%
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		15,000.00	15,000.00	2,892.30	17,000.00	(2,000.00)	-13.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,370.00	6,370.00	1,677.24	6,370.00	0.00	0.0%
PERS	3201-3202	1,500.00	1,500.00	336.26	1,677.00	(177.00)	-11.8%
OASDI/Medicare/Alternative	3301-3302	2,100.00	2,100.00	524.27	2,225.00	(125.00)	-6.0%
Health and Welfare Benefits	3401-3402	17,850.00	17,850.00	7,371.55	17,850.00	0.00	0.0%
Unemployment Insurance	3501-3502	557.00	557.00	9.88	557.00	0.00	0.0%
Workers' Compensation	3601-3602	2,080.00	2,080.00	597.58	2,100.00	(20.00)	-1.0%
OPEB, Allocated	3701-3702	6,320.00	6,320.00	2,571.48	2,050.00	4,270.00	67.6%
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		36,777.00	36,777.00	13,088.26	32,829.00	3,948.00	10.7%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,000.00	2,000.00	22.15	2,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	29,168.00	29,168.00	3,057.02	29,384.00	(216.00)	-0.7%
Noncapitalized Equipment	4400	5,500.00	5,500.00	1,488.15	6,500.00	(1,000.00)	-18.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		36,668.00	36,668.00	4,567.32	37,884.00	(1,216.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,200.00	3,200.00	211.14	3,200.00	0.00	0.0%
Dues and Memberships	5300	960.00	960.00	621.00	960.00	0.00	0.0%
Insurance	5400-5450	3,225.00	3,225.00	3,329.00	3,375.00	(150.00)	-4.7%
Operations and Housekeeping Services	5500	25,500.00	25,500.00	2,225,24	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	22,500.00	22,500.00	2,667,72	22,500.00	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	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	100.0%
Professional/Consulting Services and							
Operating Expenditures	5800	65,474.00	65,474.00	23,056.21	84,292,82	(18,818.82)	-28.7%
Communications	5900	8,200.00	8,200.00	1,568.92	8,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		124,609.00	124,609.00	33,679.23	148,027.82	(23,418.82)	-18.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
·		6200	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0,00	0.00	0.07
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0,00	0.00	0,00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7140	0.00	0,00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221					The state of	
To County Offices	6500	7222	The Part of the Pa					
To JPAs	6500	7223		The state of			A THE PROPERTY.	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221				AND ROWSE		
To County Offices	6360	7222						
To JPAs	6360	7223	F-16					100
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	(4,383.00)	(4,383.00)	0.00	(6,789.00)	2,406.00	-54.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS	. 500	(4,383.00)	(4,383.00)	0.00	(6,789.00)	2,406.00	-54.9%
TOTAL OTTEN OUTGO - TRANSI ENG OF I	.1511201 00010		(-1,000.00)	(-1000.00)	0.00	(5), 55,00)	2,100,00	Q 4.07
TOTAL, EXPENDITURES			267,686.00	267,686.00	71,018.46	287,966.82	(20,280.82)	-7.6%

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 (E/B) (F)
INTERFUND TRANSFERS				3,000				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0012	5,00					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	61,995.00	61,995.00	0.00	16,201.76	45,793.24	73.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			67,995.00	67,995.00	0.00	22,201.76	45,793.24	67.3%
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		0900	0.00	0.00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds Proceeds from Certificates				2.5				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				Ī				
Contributions from Unrestricted Revenues		8980	(40,797.00)	(40,797.00)	0.00	0.00	40,797.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,797.00)	(40,797.00)	0.00	0.00	40,797.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES			/100 700 001	(100 702 00)	0.00	/22 201 761	86 500 24	-79.6%
(a - b + c - d + e)			(108,792.00)	(108,792.00)	0.00	(22,201.76)	86,590.24	-79.0%

Description		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	0.00	0.00	0.00	0.00	0_00	0.0%
2) Federal Revenue	8100	-8299	21,103.00	21,103.00	37,00	21,254.27	151.27	0.7%
3) Other State Revenue	8300-	-8599	15,317.00	15,317.00	52.00	23,899.00	8,582.00	56.0%
4) Other Local Revenue	8600	-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			36,420.00	36,420.00	89.00	45,153.27		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	24,472.00	24,472,00	313,20	315.00	24,157.00	98.7%
2) Classified Salaries	2000-	-2999	5,500.00	5,500.00	879.52	5,500.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	7,362.00	7,362.00	1,374.92	10,522.00	(3,160.00)	-42.9%
4) Books and Supplies	4000-	-4999	6,285.00	6,285,00	4,667.97	8,203.08	(1,918.08)	-30.5%
5) Services and Other Operating Expenditures	5000-	-5999	27,762.00	27,762.00	7,820.38	133,629.13	(105,867.13)	-381.3%
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)		-7299 -7499	1,453.00	1,453.00	0.00	0.00	1,453.00	100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	4,383.00	4,383.00	0.00	6,789.00	(2,406.00)	-54.9%
9) TOTAL, EXPENDITURES			77,217.00	77,217.00	15,055.99	164,958.21		5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,797.00)	(40,797.00)	(14,966.99)	(119,804.94)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0-00	0.0%
b) Uses		-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		-8999	40,797.00	40,797.00	0.00	0.00	(40,797.00)	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/US			40,797.00	40,797.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(14,966.99)	(119,804.94)		na H
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	119,804.94	119,804.94		119,804.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,804.94	119,804.94		119,804.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,804.94	119,804.94		119,804.94		
2) Ending Balance, June 30 (E + F1e)			119,804.94	119,804.94		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	119,804.94	119,804.94		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				TO THE ST	Winds of			
Reserve for Economic Uncertainties		9789	0.00	0.00	FA U.S.	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

nce

			Board Approved Operating Budget
ssen County		Restricted (Resource Expenditures, and Ch	nanges in Fund Balanc
vendale-Termo Elementary		2015-16 First i General Fu	

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)
.CFF SOURCES							
Principal Apportionment	on the land						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		de la
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes			WALL CONTRACTOR			Petronia.	
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	1	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	- desired	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	*****			0.00			
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		0.00
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, LCFF SOURCES EDERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	AF CENT	A Plan
flood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
ICLB: Title I, Part A, Basic Grants .ow-Income and Neglected 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent		0.00	0.00	0.00	0.00		0.0
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
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				1				
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
	3011-3020, 3026- 3199, 4036-4126,					A		
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	18,897.00	(1,103.00)	-5.5%
TOTAL, FEDERAL REVENUE			21,103.00	21,103.00	37.00	21,254.27	151.27	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	285.00	285.00	52.00	344.00	59.00	20.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	15,032.00	1.5	0.00	15,324.00	292.00	1.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0,00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	8,231.00	8,231.00	Nev
TOTAL, OTHER STATE REVENUE			15,317.00	15,317.00	52.00	23,899.00	8,582.00	56.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			X.4.					
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		OOLL	0,00	0.00	5.00	5.55		
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales of Faviament/Supplies		0624	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.09
Sale of Publications		8632		0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	70.00			0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00		11000000
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								Title B
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		0.0.0.						
Special Education SELPA Transfers								2238
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0000	0100	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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			36,420.00	36,420.00	89.00	45,153.27	8,733.27	24.09

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 (E/B) (F)
CERTIFICATED SALARIES					1.00		
Certificated Teachers' Salaries	1100	24,472.00	24,472.00	313.20	315.00	24,157.00	98.79
	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900		24,472.00	313.20	315.00	24,157.00	98.79
TOTAL, CERTIFICATED SALARIES		24,472.00	24,472.00	313,20	313,00	24,107.00	30,77
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,500.00	5,500.00	879.52	5,500.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,500.00	5,500.00	879.52	5,500.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	2,632.00	2,632.00	33,61	6,804.00	(4,172.00)	-158.5%
PERS	3201-3202	500.00	500.00	104.20	500.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	835.00	835.00	71.84	485.00	350.00	41,99
Health and Welfare Benefits	3401-3402	2,550.00	2,550.00	1,128.45	2,550.00	0.00	0.0%
Unemployment Insurance	3501-3502	25.00	25.00	0.61	13.00	12.00 :	48.0%
Workers' Compensation	3601-3602	820.00	820.00	36.21	170.00	650.00	79.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		7,362.00	7,362.00	1,374,92	10,522.00	(3,160.00)	-42.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	285.00	285.00	245.96	347.11	(62.11)	-21.8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	3,000.00	3,000.00	3,523.01	6,855.97	(3,855.97)	-128.5%
Noncapitalized Equipment	4400	3,000.00	3,000.00	899.00	1,000.00	2,000.00	66.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		6,285.00	6,285.00	4,667.97	8,203.08	(1,918.08)	-30.5%
SERVICES AND OTHER OPERATING EXPENDITURES				3,100,000			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences	5200	620.00	620.00	70.38	2,042.27	(1,422.27)	-229.49
	5300	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500.00	500.00	0.00	500.00	0.00	0.09
	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	3730	0.00	0.00	0.00	0.00	0.00	0.07
Professional/Consulting Services and Operating Expenditures	5800	26,642.00	26,642.00	7,750.00	131,086,86	(104,444.86)	-392.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		27,762.00	27,762.00	7,820.38	133,629.13	(105,867.13)	-381.3%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V.Z.	1-2	(3)			
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0_00	0.09
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	1,453.00	1,453.00	0.00	0.00	1,453.00	100.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	onments							
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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7 111 0 11101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0,00	0.00	-0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,453.00	1,453.00	0.00	0.00	1,453.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	4,383.00	4,383.00	0.00	6,789.00	(2,406.00)	-54.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		4,383.00	4,383.00	0.00	6,789.00	(2,406.00)	-54.9%
TOTAL, EXPENDITURES			77,217.00	77,217.00	15,055.99	164,958.21	(87,741.21)	-113.6%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	00000		(-/	10/	12/	1-7	
INTERFUND TRANSFERS IN						1	
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			No.		Section 1	The same	
SOURCES				25 14 17		a line of	
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds	0001	0.00	7.00	3.00			
Proceeds from Sale/Lease-			į.				
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	8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation 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	0070	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from						1	
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	40,797.00	40,797.00	0.00	0.00	(40,797.00)	-100.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		40,797.00	40,797.00	0.00	0.00	(40,797.00)	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		40,797.00	40,797.00	0.00	0.00	40,797.00	-100.0%

source Codes Codes	t Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
8010-80	99 270,221.00	270,221.00	135,833.51	270,221.00	0.00	0.0%
8100-82	99 23,727.00	23,727.00	37.00	23,878.27	151.27	0,6%
8300-85	99 21,453.00	21,453.00	85.48	29,585.00	8,132.00	37.9%
8600-879	99 97,732.00	97,732,00	18,709.06	113,700.00	15,968.00	16.3%
	413,133.00	413,133.00	154,665.05	437,384.27	Present Inches	
1000-19	83,487.00	83,487.00	17,104.55	59,330.00	24,157,00	28.9%
2000-29	99 20,500.00	20,500.00	3,771.82	22,500.00	(2,000.00)	-9.8%
3000-39	99 44,139.00	44,139.00	14,463.18	43,351.00	788.00	1.8%
4000-49	99 42,953.00	42,953.00	9,235.29	46,087.08	(3,134.08)	-7.3%
5000-59	99 152,371.00	152,371.00	41,499.61	281,656.95	(129,285.95)	-84.8%
6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
	SC 505 0050	1,453.00	0.00	0.00	1,453.00	100.0%
7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
	344,903.00	344,903.00	86,074.45	452,925.03		Ref Park
	68,230.00	68,230.00	68,590.60	(15,540.76)		
8900-89	29 0.00	0.00	0.00	0,00	0,00	0.0%
7600-76	67,995.00	67,995.00	0.00	22,201.76	45,793.24	67.3%
0000 00	70 0.00	0.00	0.00	0.00	0.00	0.0%
						0.0%
	1000	25 7 . V . V . S.				o-ettle-
8980-899					0.00	0.0%
	8600-879 1000-199 2000-299 3000-399 4000-499 5000-599 6000-699 7100-729 7400-749 7300-739 8900-892 7600-762 8930-897 7630-769 8980-898	8600-8799 97,732.00 413,133.00 1000-1999 83,487.00 2000-2999 20,500.00 3000-3999 44,139.00 4000-4999 42,953.00 5000-5999 0.00 7100-7299 7400-7499 1,453.00 7300-7399 0.00 344,903.00 8900-8929 0.00 7600-7629 67,995.00 8930-8979 0.00 8930-8999 0.00	8600-8799 97,732.00 97,732.00 413,133.00 413,133.00 1000-1999 83,487.00 83,487.00 2000-2999 20,500.00 20,500.00 3000-3999 44,139.00 44,139.00 4000-4999 42,953.00 42,953.00 5000-5999 152,371.00 152,371.00 6000-6999 0.00 0.00 7100-7299 1,453.00 1,453.00 7300-7399 0.00 0.00 344,903.00 344,903.00 890-8929 0.00 68,230.00 890-8929 0.00 67,995.00 8930-8979 0.00 0.00 7630-7699 0.00 0.00 8980-8999 0.00 0.00	8600-8799 97,732.00 97,732.00 18,709.06 413,133.00 413,133.00 154,665.05 1000-1999 83,487.00 83,487.00 17,104.55 2000-2999 20,500.00 20,500.00 3,771.82 3000-3999 44,139.00 44,139.00 14,463.18 4000-4999 42,953.00 42,953.00 9,235.29 5000-5999 152,371.00 152,371.00 41,499.61 6000-6999 0.00 0.00 0.00 7100-7299 1,453.00 1,453.00 0.00 7300-7399 0.00 0.00 0.00 344,903.00 344,903.00 86,074.45 68,230.00 68,230.00 68,590.60 8900-8929 0.00 0.00 0.00 7600-7629 67,995.00 67,995.00 0.00 8930-8979 0.00 0.00 0.00 7630-7699 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00	8600-8799 97,732.00 97,732.00 18,709.06 113,700.00 413,133.00 413,133.00 154,665.05 437,384.27 1000-1999 83,487.00 83,487.00 17,104.55 59,330.00 2000-2999 20,500.00 20,500.00 3,771.82 22,500.00 3000-3999 44,139.00 44,139.00 14,463.18 43,351.00 4000-4999 42,953.00 42,953.00 9,235.29 46,087.08 5000-5999 152,371.00 152,371.00 41,499.61 281,656.95 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 7100-7299 7400-7499 1,453.00 1,453.00 0.00 0.00 0.00 0.00 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 344,903.00 344,903.00 86,074.45 452,925.03 68,230.00 68,230.00 68,590.60 (15,540.76) 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 22,201.76 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8600-8799 97,732.00 97,732.00 18,709.06 113,700.00 15,968.00 413,133.00 413,133.00 154,665.05 437,384.27 1000-1999 83,487.00 83,487.00 17,104.55 59,330.00 24,157.00 2000-2999 20,500.00 20,500.00 3,771.82 22,500.00 (2,000.00) 3000-3999 44,139.00 44,139.00 14,463.18 43,351.00 788.00 4000-4999 42,953.00 42,953.00 9,235.29 46,087.08 (3,134.08) 5000-5999 152,371.00 152,371.00 41,499.61 281,656.95 (129,285.95) 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 7100-7299 1,453.00 1,453.00 0.00 0.00 0.00 0.00 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 344,903.00 344,903.00 86,074.45 452,925.03 452,925.03 8900-8929 0.00 0.00 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			235.00	235.00	68,590.60	(37,742.52)	The West	K 1 22
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	552,275.20	552,275.20		552,275.20	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)			552,275.20	552,275.20		552,275.20		
d) Other Restatements	8	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			552,275.20	552,275.20		552,275.20		
2) Ending Balance, June 30 (E + F1e)			552,510.20	552,510.20		514,532.68		61 6
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00		
Stores		9712	0.00	0.00	Contract of	0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	119,804.94	119,804.94		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					T			
Reserve for Economic Uncertainties		9789	65,000.00	65,000.00		65,000.00		
Unassigned/Unappropriated Amount		9790	367,655.26	367,655.26		449,482.68		

Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		3409		,,,,	17.7		
Principal Apportionment		20072000000	201212222020			(0.004.00)	
State Aid - Current Year	8011	241,280.00	241,280.00	143,356.00	238,676.00	(2,604.00)	-1.1%
Education Protection Account State Aid - Current Year	8012	28,094.00	28,094.00	7,744.00	30,632.00	2,538.00	9.0%
State Aid - Prior Years	8019	0.00	0.00	0,00	0_00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	1,424.00	1,424.00	0.00	1,438.00	14.00	1.0%
Timber Yield Tax	8022	508.00	508.00	0.00	456.00	(52.00)	-10.2%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	59,531.00	59,531.00	0,00	62,642.00	3,111.00	5,2%
Unsecured Roll Taxes	8042	4,080.00	4,080.00	4,046.73	3,886.00	(194.00)	-4.8%
Prior Years' Taxes	8043	28,00	28.00	35.46	27.00	(1.00)	-3.6%
Supplemental Taxes	8044	4,308.00	4,308.00	3,358.02	4,513.00	205,00	4.8%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8082	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	0.07
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		339,253.00	339,253.00	158,540,21	342,270.00	3,017.00	0.9%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091			(22,706.70)	(72,049.00)	(3,017.00)	4.4%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(69,032.00)	(69,032.00)	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	270,221.00	135,833.51	270,221.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		270,221.00	270,221.00	133,033,31	270,221.00	0.00	0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	2,624.00	2,624.00	0.00	2,624.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants	0201	0.00	0.00	0.00	0,00	0.00	0.07
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	1,103.00	1,103.00	37.00	2,357.27	1,254.27	113.7%

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
NCLB: Title V, Part B, Public Charter Schools					14 = 130-321			
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0,00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	18,897.00	(1,103.00)	-5.5
TOTAL, FEDERAL REVENUE			23,727.00	23,727.00	37.00	23,878.27	151.27	0.6
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	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	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other		0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520						
Mandated Costs Reimbursements		8550	5,051.00	5,051.00	0.00	4,479.00	(572.00)	-11.3
Lottery - Unrestricted and Instructional Materia		8560	1,359.00	1,359.00	52.00	1,518.00	159.00	11.7
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	15,032.00	15,032.00	0.00	15,324.00	292.00	1.9
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	11.00	11.00	33.48	8,264.00	8,253.00	
TOTAL, OTHER STATE REVENUE			21,453.00	21,453.00	85.48	29,585.00	8,132.00	37.9

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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)
OTHER LOCAL REVENUE								1
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.000	0.00	5,00	5,0,1
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							(a) (a) (b) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00 '	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	650.09	2,400.00	1,400.00	140.0%
Net Increase (Decrease) in the Fair Value of Invi	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	93,232.00	93,232.00	0.00 .	93,232.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00					
Plus: Misc Funds Non-LCFF (50%) Adjustment	,	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	•	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,500.00	3,500.00	18,058.97	18,068.00	14,568.00	416.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
			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	0.07
Transfers Of Apportionments Special Education SELPA Transfers							0	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices							0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00		
All Other Transfers In from All Others		8799	97,732.00	97,732.00	0,00 18,709.06	0.00	0.00 15,968.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,/32.00	91,132,00	10,709.00	113,700.00	10,800,00	10.3%
OTAL, REVENUES			413.133.00 6.4	413,133.00	154,665.05	437,384.27	24,251.27	5.9%

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 (E/B) (F)
CERTIFICATED SALARIES						7.0	
Certificated Teachers' Salaries	1100	83,487.00	83,487.00	17,104,55	59,330.00	24,157.00	28,9%
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	1000	83,487.00	83,487.00	17,104.55	59,330.00	24,157.00	28.9%
CLASSIFIED SALARIES		30,700			1	1	
Classified Instructional Salaries	2100	5,500.00	5,500.00	879.52	5,500.00	0.00	0.0%
Classified Support Salaries	2200	15,000.00	15,000.00	2,892.30	17,000.00	(2,000.00)	-13.3%
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		20,500.00	20,500.00	3,771.82	22,500.00	(2,000.00)	-9.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	9,002.00	9,002.00	1,710.85	13,174.00	(4,172.00)	-46.3%
PERS	3201-3202	2,000.00	2,000.00	440.46	2,177.00	(177.00)	-8,9%
OASDI/Medicare/Alternative	3301-3302	2,935.00	2,935.00	596.11	2,710.00	225.00	7.7%
Health and Welfare Benefits	3401-3402	20,400.00	20,400.00	8,500.00	20,400.00	0.00	0.0%
Unemployment Insurance	3501-3502	582.00	582.00	10.49	570.00	12.00	2.1%
Workers' Compensation	3601-3602	2,900.00	2,900.00	633.79	2,270.00	630.00	21.7%
OPEB, Allocated	3701-3702	6,320.00	6,320.00	2,571.48	2,050.00	4,270.00	67.6%
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		44,139.00	44,139.00	14,463.18	43,351.00	788.00	1,8%
BOOKS AND SUPPLIES			5.				
Approved Textbooks and Core Curricula Materials	4100	2,285.00	2,285.00	268.11	2,347.11	(62.11)	-2.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	32,168.00	32,168.00	6,580.03	36,239.97	(4,071.97)	-12.7%
Noncapitalized Equipment	4400	8,500.00	8,500.00	2,387.15	7,500.00	1,000.00	11.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		42,953.00	42,953.00	9,235.29	46,087.08	(3,134.08)	-7.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,820.00	3,820.00	281.52	5,242.27	(1,422.27)	-37.2%
Dues and Memberships	5300	960.00	960.00	621.00	960.00	0.00	0.0%
Insurance	5400-5450	3,225.00	3,225.00	3,329.00	3,375.00	(150.00)	-4.7%
Operations and Housekeeping Services	5500	25,500.00	25,500.00	2,225.24	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,000.00	23,000.00	2,667.72	23,000.00	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	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	100.0%
Professional/Consulting Services and			prince .	September 1	0529 0000000000000	nggagnasanami	Cape and
Operating Expenditures	5800	92,116.00	92,116.00	30,806.21	215,379.68	(123,263.68)	-133.8%
Communications	5900	8,200.00	8,200.00	1,568.92	8,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		152,371.00	152,371.00	41,499.61	281,656.95	(129,285.95)	-84.8%

General Fund mary - Unrestricted/Restricted

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			10.1		1-1	***		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0200	0.00	0.00	.0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
With Land								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,453.00	1,453.00	0.00	0.00	1,453.00	100.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00		
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 Apporti To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0
Debt Service		7420	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	ri-di-di-di-di-di-di-di-di-di-di-di-di-di	7439		1,453.00	0.00	0.00	1,453.00	100.0
TOTAL, OTHER OUTGO (excluding Transfers of			1,453.00	1,455.00	0.00	0.00	1,455.00	100.0
OTHER OUTGO - TRANSFERS OF INDIRECT O	0013							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			344,903.00	344,903.00	86,074.45	452,925.03	(108,022.03)	-31.39

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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)
INTERFUND TRANSFERS				3.15	1	****		
INTERFUND TRANSFERS IN								
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		0919	0.00	0.00	0.00	0.00	0.00	0.09
Control Control			0.00	0.00	0,00	5,60		
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	6,000.00	6,000.00	0.00	6,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	61,995.00	61,995.00	0.00	16,201.76	45,793.24	73.99
(b) TOTAL, INTERFUND TRANSFERS OUT			67,995.00	67,995.00	0.00	22,201.76	45,793.24	67.39
OTHER SOURCES/USES							, 1	
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	0.09
Other Sources							1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
USES				1	1			
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	0.09
(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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3		(67,995.00)	(67,995.00)	0.00	(22,201.76)	(45,793.24)	-67.39
(a - b + c - d + e)			(01,000.00)	(01,000,00)	0.00	[majav1.70]	1,01,00,27)	51.57

Ravendale-Termo Elementary Lassen County

First Interim General Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 01I

		2015-16
Resource	Description	Projected Year Totals
		V
Total, Restricted I	Balance	0.00

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2015-16 First Interim Charter Schools Special Revenue Fund 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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	115,730.00	115,730,00	77,828,00	(32,550.00)	(148,280.00)	-128.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue		8300-8599	31,296.00	31,296.00	273.65	0.00	(31,296,00)	-100.0%
4) Other Local Revenue		8600-8799	300.00	300.00	112.44	0.00	(300.00)	-100.0%
5) TOTAL, REVENUES			147,326.00	147,326.00	78,214.09	(32,550.00)	Sec. 25/61/	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,311.00	82,311.00	4,000.00	4,000.00	78,311.00	95.1%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils		3000-3999	21,735.00	21,735.00	2,143.98	6,755.00	14,980.00	68.9%
4) Books and Supplies		4000-4999	3,789.00	3,789.00	0.00	284.08	3,504.92	92.5%
5) Services and Other Operating Expenditures		5000-5999	101,260.00	101,260-00	0.00	6,000.00	95,260.00	94.1%
6) Capital Oullay		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	226.00	226.00	0.00	0.00	226.00	100.0%
8) Olher Oulgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			209,321.00	209,321.00	6,143.98	17,039.08	Tracking to be	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,995.00)	(61,995.00)	72,070.11	(49,589.08)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	61,995.00	61,995.00	0.00	16,201.76	(45,793.24)	-73.9%
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			61,995.00	61,995.00	0.00	16,201,76		

2015-16 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	72,070,11	(33,387.32)		
F. FUND BALANCE, RESERVES				******				
1) Beginning Fund Balance					100			
a) As of July 1 - Unaudited		9791	33,387.32	33,387.32		33,387.32	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)			33,387,32	33,387_32		33,387.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			33,387.32	33,387.32	100	33,387.32		
2) Ending Balance, June 30 (E + F1e)			33,387.32	33,387.32		0.00		
Components of Ending Fund Balance		.30						
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	-11-11-11-11-11-11-11-11-11-11-11-11-11	0.00		
All Others		9719	.0.00	0.00		0.00		
b) Restricted 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	33,387.32	33,387.32		0.00		
Charter School Fund	0000	9780	33,103.24					
Unrestricted Lottery	1100	9780	284.08		No. of the last			
Charter School Fund	0000	9780		33,103.24				
Unrestricted Lottery	1100	9780		284.08				
e) Unassigned/Unappropriated			THE LOCAL PROPERTY OF THE PARTY	T. M. S. A. Park		2000		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		resident

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes (Ubject Codes	(A)	(6)	(0)	(D)	151	
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	121,146.00	121,146,00	74,636.00	0.00	(121,146.00)	-100.03
Education Protection Account State Aid - Current Year		8012	25,111,00	25,111.00	7,192.00	0.00	(25,111,00)	-100.0%
State Aid - Prior Years		8019	(32,550.00)	(32,550.00)	(4,000.00)	(32,550.00)	0.00	0.09
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.03
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,023.00	2,023.00	0.00	0.00	(2,023.00)	-100.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			115,730.00	115,730.00	77,828.00	(32,550.00)	(148,280.00)	-128,19
FEDERAL REVENUE				= .				
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8220	0.00	0:00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0,00	0.00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0_00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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 Stale 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	0.09
Mandated Costs Reimbursements		8550	12,766.00	12,766.00	0.00	0.00	(12,766.00)	-100.09
Lottery - Unrestricted and Instructional Materials		8560	3,403.00	3,403.00	273.65	0.00	(3,403.00)	-100.09
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%

2015-16 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	15,127.00	15,127,00	0.00	0.00	(15,127.00)	-100.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			31,296.00	31,296.00	273.65	0.00	(31,296.00)	-100.09
OTHER LOCAL REVENUE				- SANWEE-WI-S	10000000		Notice to	3222
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	112,44	0.00	(300.00)	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuilion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300:00	300.00	112.44	0.00	(300.00)	-100.0%
TOTAL, REVENUES			147,326.00	147,326.00	78,214.09	(32,550.00)	ARCHIGO O	Tiel II be

Description	Resource Codes Object Co	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)
CERTIFICATED SALARIES	vesource codes - Object Co	ides (A)	(5)	(0)	107	157	(6)
Cerlificated Teachers' Salaries	1100	56,811.00	.56,811,00	0.00	0.00	56,811,00	100.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	25,500.00	25,500.00	4,000.00	4,000.00	21,500.00	84.3
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		82,311.00	82,311.00	4,000.00	4,000.00	78,311.00	95.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-310	2 8,825.00	8,825.00	429.20	430.00	8,395.00	95.19
PERS	3201-32		0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-33		1,220.00	58.00	60.00	1,160.00	95.19
Health and Welfare Benefits	3401-34	=======================================	9,200.00	1,533.34	6,135.00	3,065.00	33.39
	3501-35		50.00	2.00	5.00	45.00	90.09
Unemployment Insurance							
Workers' Compensation	3601-360		2,440.00	121.44	125.00	2,315.00	94.99
OPEB, Allocated	3701-370		0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-378		0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-390		0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		21,735.00	21,735.00	2,143.98	6,755.00	14,980.00	68.9%
SOURS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	500.00	500.00	0.00	0.00	500.00	100.0%
Materials and Supplies	4300	1,600.00	1,600.00	0.00	284.08	1,315.92	82,2%
Noncapitalized Equipment	4400	1,689.00	1,689.00	0.00	0.00	1,689.00	100.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		3,789.00	3,789.00	0_00	284,08	3,504.92	92.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Insurance	5400-545	0 3,575.00	3,575.00	0.00	0.00	3,575.00	100.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500.00	1,500.00	0.00	0.00	1,500.00	100-0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	4,450.00	4,450.00	0.00	0.00	4,450.00	100.0%
Professional/Consulting Services and Operating Expenditures	5800	89,485.00	89,485.00	0.00	6,000.00	83,485.00	93.3%
Communications	5900	250.00	250.00	0.00	0.00	250.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		101,260.00	101,260.00	0.00	6,000.00	95,260.00	94.1%

Description Resource	ce Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			11111				
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuilion							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	226.00	226.00	0.00	0.00	226.00	100.09
Payments to JPAs	7143	0.00	0,00	0.00	0.00	0.00	0.09
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				l .			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		226,00	226.00	0.00	0.00	226.00	100.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					1		
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, EXPENDITURES		209,321.00	209,321.00	6,143.98	17,039.08		

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	61,995.00	61,995.00	0.00	16,201.76	(45,793.24)	-73.9%
(a) TOTAL, INTERFUND TRANSFERS IN			61,995.00	61,995.00	0.00	16,201.76	(45,793.24)	-73.9%
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								0.00
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
Proceeds from Capital Leases		8972	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			61,995.00	61,995.00	0.00	16,201,76		

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 09I

		2015/16
Resource	Description	Projected Year Totals
a		
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							dicases in	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	5.36	5,00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	5.36	5.00	withhelp let	G-100
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,855.00	4,855.00	1,389.74	6,500.00	(1,645.00)	-33,9%
5) Services and Other Operating Expenditures		5000-5999	1,150.00	1,150.00	0.00	1,150.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,005.00	6,005.00	1,389,74	7,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,000.00)	(6,000.00)	(1,384.38)	(7,645.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	6,000.00	6,000.00	0.00	6,000.00	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			6,000.00	6,000.00	0.00	6,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		=	0.00	0.00	(1,384.38)	(1,645.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	4,319.55	4,319.55		4,319.55	0.00	0.0%
a) As of July 1 - Unaudited		9/91	4,319.30	4,319.55				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,319.55	4,319.55		4,319.55	A North	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,319.55	4,319.55		4,319.55		
2) Ending Balance, June 30 (E + F1e)			4,319.55	4,319,55		2,674.55		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	1,000	0.00		
Stores		9712	0.00	0.00	10 m	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	4,319.55	4,319.55		2,674.55		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	2. 27 11	0.00		البطلوا

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						A. A	1000	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	5.36	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	5.36	5.00	0.00	0.0%
TOTAL, REVENUES	3		5.00	5.00	5.36	5.00		

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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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFIT\$								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	000	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0-00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	355.00	355.00	101.54	500.00	(145.00)	-40.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	4,500.00	4,500.00	1,288.20	6,000.00	(1,500.00)	-33.3%
TOTAL, BOOKS AND SUPPLIES			4,855.00	4,855.00	1,389.74	6,500.00	(1,645.00)	-33.9%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	500.00	500.00	0.00	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	550.00	550.00	0.00	550.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	1,150.00	1,150.00	0.00	1,150.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO.	STS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		6,005.00	6,005.00	1,389.74	7,650.00		

Description	Resource Codes Object Code	Orlginal Budget	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							
From: General Fund	8916	6,000.00	6,000.00	0.00	6,000.00	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		6,000.00	6,000.00	0.00	6,000.00	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	9995	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							For the
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		6,000,00	6,000.00	0.00	6,000.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,674.55
Total, Restr	ricted Balance	2,674.55

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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 B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	0.03	0.03	0.02	0.03	0.00	0.0%
5) TOTAL, REVENUES		0.03	0.03	0.02	0.03		
B. EXPENDITURES						Jim in	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.03	0.03	0.02	0.03		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses 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		- 12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.03	0.03	0.02	0.03		Trybu to
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10.74	10.74		10,74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10.74	10.74		10.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.74	10.74	186	10.74		
2) Ending Balance, June 30 (E + F1e)			10,77	10.77	-110	10.77		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00	Strange,	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	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	10.77	10,77		10.77		
Deferred Maintenance	0000	9780	10.77					
Deferred Maintenance	0000	9780		10.77	To all tracks			
Deferred Maintenance	0000	9780		8 N. W.		10.77		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0,00	0,0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.03	0.03	0.02	0.03	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.03	0.03	0.02	0.03	0.00	0.0%
TOTAL, REVENUES		0.03	0.03	0.02	0.03	10.000	2 n - 3

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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 Column B & D (F)
CLASSIFIED SALARIES	resource oddes	Object Obded	****	1-1	101			
Classified Support Salaries		2200	0.00	0.00	00,00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	00,0	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefils		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.03
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0,00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		E B

Page 4

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				Ì				
INTERFUND TRANSFERS IN								
Olher 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								
Olher Authorized Inlerfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource Description		2015/16 Projected Year Totals
		*
Total, Restr	ricted Balance	0.00

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

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50.00	50.00	34,24	120.00	70.00	140.0%
5) TOTAL, REVENUES		50.00	50.00	34.24	120.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50.00	50.00	34.24	120.00		
D. OTHER FINANCING SOURCES/USES		30.00	30.00	24.24	120.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	and Shapping	NIN

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

Description	Resource Godes	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)			50.00	50.00	34.24	120.00	i waiti)	labarus A
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	26,515,80	26,515.80		26,515.80	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			26,515.80	26,515.80		26,515.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			26,515.80	26,515.80		26,515.80		
2) Ending Balance, June 30 (E + F1e)			26,565.80	26,565.80		26,635.80		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted 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	26,565.80	26,565.80		26,635.80		
Special Reserve	0000	9780	26,565.80					
Special Reserve	0000	9780		26,565.80				
Special Reserve	0000	9780				26,635.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	source cones Object codes	(4)	(b)	(0)	101	152	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	50.00	50.00	34,24	120.00	70.00	140.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		50.00	50.00	34.24	120.00	70.00	140.0%
TOTAL, REVENUES		50.00	50.00	34.24	120.00	THE ST.	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			=				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0000	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	5.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				24.25			
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0-00	000	0.00		

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

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 17I

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

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Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							155
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20.00	20.00	3,382,95	3,570.00	3,550.00	17750.0%
5) TOTAL, REVENUES		20.00	20,00	3,382,95	3,570.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0_00	0.00	0.00	0,00	0_0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	100.98	125.00	(125,00)	New
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	100.98	125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20.00	20.00	3,281,97	3,445.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Orlginal 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)			20.00	20.00	3,281,97	3,445.00	Algebra 1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,271,05	11,271.05		11,271.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,271.05	11,271.05		11,271.05		
d) Olher Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,271.05	11,271.05		11,271.05		
2) Ending Balance, June 30 (E + F1e)			11,291,05	11,291.05		14,716.05		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	11,291,05	11,291.05		14,716.05		
Developer Fees	0000	9780	11,291.05					
Developer Fees Fund	0000	9780		11,291.05				
Developer Fees e) Unassigned/Unappropriated	0000	9780				14,716.05		
Reserve for Economic Uncertainties		9789	0.00	0.00		8.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The same	14.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.03
All Other State Revenue		8590	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	2.00	0.00	0.00	0.00	0.00
		Ī	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0,00	0.00	0,00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0_00	0.0%
Interest		8660	20.00	20,00	16,94	70.00	50,00	250.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Miligation/Developer Fees		8681	0.00	0.00	3,366.01	3,500.00	3.500.00	Nev
Other Local Revenue								
All Other Local Revenue		8699	0.00	000	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			20.00	20.00	3,382.95	3,570.00	3,550.00	17750.0%
OTAL, REVENUES			20.00	20.00	3,382.95	3,570.00		Last w

Odella-	Personan Codes Object Codes	Orlginal Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sanita Destination	Resource Codes Object Codes	(A)	(B)	[0]	10)	(E)	AF.I
CERTIFICATED SALARIES						ū	
Other Certificated Salaries	1900	0.00	0.00	0,00	0,00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0_0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	000	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES				Table V			M is
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0-00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0-00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	its 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	100.98	125.00	(125,00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	100.98	125.00	(125.00)	Ne

<u>Description</u> Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0_00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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 Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	100.98	125.00	Elven in	

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			1				
INTERFUND TRANSFERS IN							
			F				0.00
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0_00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1				
SOURCES							
Proceeds		I					
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25I

2015/16
Projected Year Totals
0.00

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(war is a	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1.00	1,00	0.50	4.00	3.00	300.0%
5) TOTAL, REVENUES		1.00	1,00	0.50	4.00		
B, EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	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, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.00	1.00	0.50	4.00		
D. OTHER FINANCING SOURCES/USES		770		-			
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	8980-6999	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		The Party of

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,00	1.00	0.50	4.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	391,75	391,75		391.75	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)			391,75	391.75		391.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			391.75	391.75		391.75	1 6 6	
2) Ending Net Position, June 30 (E + F1e)			392.75	392.75		395.75		
Components of Ending Net Position							To leave	
a) Net Investment in Capital Assets		9796	0.00	0.00	V 10 5-1	0.00	To and	
b) Restricted Net Position		9797	0.00	0.00		0.00	to the same of	
c) Unrestricted Net Position		9790	392,75	392,75		395.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	00.0	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	0,50	4.00	3.00	300.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			1,00	1.00	0.50	4.00	3.00	300.0%
TOTAL, REVENUES			1.00	1.00	0.50	4.00	7/11/0	milier

Description	Resource Codes Object Coc	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nessurat Gues Gues Gues	[7]	107	107	10,	157	1.7
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0_0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES						7,00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0-00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0-00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS		0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00	Ind steel	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			000	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

18 64162 0000000 Form 67I

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

MULTI-YEAR PROJECTIONS ASSUMPTIONS

COLA LCFF FUNDING LCFF FUNDING (PROP 30) EPA FUNDING (PROP 30) FUNDING ELECTION FUNDED ADA K - 3 4 - 6 4 - 6 7 - 8 0 - 90 UNDUPLICATED COUNT % CONTRIBUTIONS FOREST RESERVE LOTTERY S140.00 LOTTERY 1.60% S238,914.00 \$30,806.00 \$30,806.00 \$30,806.00 \$128,342.00 NSS NSS NSS NSS NSS NSS NSS NSS NSS				
LCFF FUNDING \$238,914.00 \$241,378.00 EPA FUNDING (PROP 30) \$30,806.00 \$28,342.00 FUNDING ELECTION NSS NSS FUNDED ADA 9.00 9.00 K - 3 3.60 2.70 4 - 6 4.50 0.90 7 - 8 0.90 5.40 UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted		16/17	17/18	
LCFF FUNDING \$238,914.00 \$241,378.00 EPA FUNDING (PROP 30) \$30,806.00 \$28,342.00 FUNDING ELECTION NSS NSS FUNDED ADA 9.00 9.00 K - 3 3.60 2.70 4 - 6 4.50 0.90 7 - 8 0.90 5.40 UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted			0.400/	
EPA FUNDING (PROP 30) \$30,806.00 \$28,342.00 FUNDING ELECTION NSS FUNDED ADA 9.00 9.00 K - 3 3.60 2.70 4 - 6 4.50 0.90 7 - 8 0.90 5.40 UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted				
FUNDING ELECTION FUNDED ADA Response 19.00 FUNDED ADA Response 19.00 FUNDED ADA Response 19.00 FUNDUPLICATED COUNT % CONTRIBUTIONS FOREST RESERVE				
FUNDED ADA Solid Control Count Punded Count	·			
K - 3 3.60 2.70 4 - 6 4.50 0.90 7 - 8 0.90 5.40				
4 - 6 4.50 0.90 7 - 8 0.90 5.40 UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted	FUNDED ADA			
T - 8 0.90 5.40 UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted				
UNDUPLICATED COUNT % 68.9700% 70.0000% CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted				
CONTRIBUTIONS \$11,215.00 \$12,610.00 FOREST RESERVE \$0.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted	L L			
FOREST RESERVE \$0.00 \$0.00 LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted				
LOTTERY \$140.00 \$140.00 Unrestricted \$41.00 \$41.00 Restricted				
\$41.00 \$41.00 Restricted				
	LOTTERY			
				Restricted
TITLE II \$1,057.54 \$1,057.54	TITLE II			
REAP \$18,367.88 \$18,367.88	REAP			
SPECIAL EDUCATION BILLBACK \$1,453.00 \$2,437.00	SPECIAL EDUCATION BILLBACK			
SALARIES step increases included step increases included	SALARIES			ıded
FTE's - Admin & Confidential 0.00 0.00	FTE's - Admin & Confidential			
FTE's - Certificated 1.00 1.00	FTE's - Certificated	1.00		
FTE's - Classified 1.00 1.00	FTE's - Classified	1.00	1.00	
STRS 12.58% 14.43%	STRS	12.58%	14.43%	
PERS 13.05% 16.60%		13.05%	16.60%	
OASDI 6.20%		6.20%	6.20%	
MEDICARE 1.45% 1.45%		1.45%	1.45%	
UNEMPLOYMENT INS 0.05% 0.05%		0.05%	0.05%	
WORKER'S COMP 2.9110% 2.9110%		2.9110%	2.9110%	
PERS REDUCTION 0.000% 0.000%		0.000%	0.000%	
H & W \$10,200.00 \$10,200.00		\$10,200.00	\$10,200.00	
RETIREE BENEFITS \$0 \$0		\$0	\$0	
includes	1121111222212777			includes
ELA				ELA
Adoption in		-		Adoption in
BOOKS & SUPPLIES \$75,732 \$46,679 16/17	BOOKS & SUPPLIES	\$75,732	\$46,679	16/17
SERVICES & OPERATING \$178,434 \$183,489			\$183,489	
INDIRECT COST RATE 9.85% 9.85%			9.85%	
Cafeteria	MADINES COST TO THE			Cafeteria
FUNDS TRANSFERS \$6,500 \$7,000 Fund	FUNDS TRANSFERS	\$6,500	\$7,000	Fund
Charter		. ,		Charter
\$0 \$0 Fund		\$0	\$0	Fund
\$6,500 \$7,000			\$7,000	

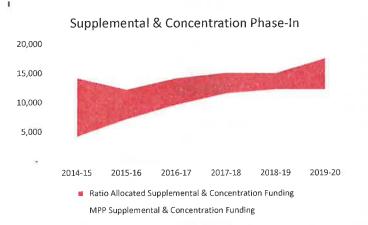
Ravendale-Termo Elementary (64162)

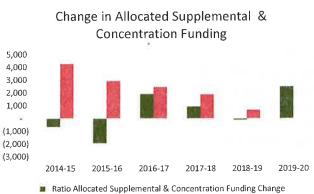
LOCAL CONTROL FUNDING FORMULA

	Ratio Allocation of Phase-in Funding						
		2013-14	2014-15	2015-16	2016-17	2017-18	
Target less add-ons	\$	166,578 \$	167,217 \$	166,343 \$	171,138 \$	175,977	
Floor & Gap less add-ons	\$	241,179 \$	241,179 \$	239,811 \$	240,890 \$	240,890	
Funding Ratio		100.00%	100.00%	100.00%	100.00%	100.00%	

		Com	pone	nt Allocatio	n Dui	ing Phase-In		
		2013-14		2014-15		2015-16	2016-17	2017-18
Phase-in Funding	\$	196,492	\$	197,131	\$	196,257	\$ 201,052	\$ 205,891
Ratio* Allocated Components:		100.00%		100.00%		100.00%	100.00%	100.00%
Adjusted Base Grant	\$	151,760	\$	153,043	\$	154,088	\$ 156,958	\$ 160,854
Supplemental Funding		9,648		9,510		8,135	9,413	9,847
Concentration Funding		5,170		4,664		4,120	4,767	5,276
Add-ons (TIIG, Transp.)		29,914		29,914		29,914	29,914	29,914
Ratio Allocated Supplemental & Concentration Funding		14,818		14,174		12,255	14,180	15,123
Ratio Allocated Supplemental & Concentration Funding Change				(644)		(1,919)	1,925	943
Minimum Proportionality Percentage (MPP) Allocated Componen	ts:							
Adjusted Base Grant			\$	192,856	\$	189,035	\$ 191,356	\$ 194,290
MPP Supplemental & Concentration Funding				4,275		7,222	9,696	11,601
Add-ons (TIIG, Transp.)				29,914		29,914	29,914	29,914
MPP Supplemental & Concentration Funding Change				4,275		2,947	2,474	1,905

^{*}Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and to be used as an official basis.





■ MPP Supplemental & Concentration Funding Change

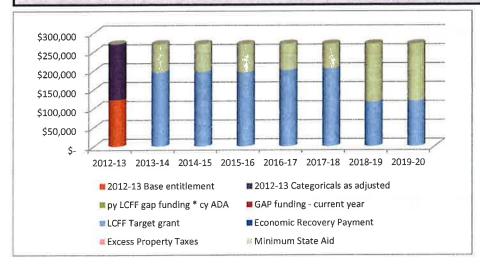
If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services pure Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

Excess Property Taxes
Minimum State Aid
Economic Recovery Payment
LCFF Target grant
GAP funding - current year
py LCFF gap funding * cy ADA
2012-13 Categoricals as adjusted
2012-13 Base entitlement
Total General Purpose Funding
Calculator tab: Recap total LCFF
Proof

2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		
\$ _	\$ -	\$	-	\$ -	\$ -	\$	-
\$:8	\$ 74,388	\$	73,749	\$ 73,964	\$ 69,689	\$	64,850
\$ 2	\$ 724	\$	-	\$	\$ •	\$	(4)
\$:	\$ 196,492	\$	197,131	\$ 196,257	\$ 201,052	\$	205,891
\$ \$	\$:=:	\$	-	\$ 822	\$ 382	\$	187
\$ 	\$:::	\$		\$ (2)	\$ 300	\$	33
\$ 147,579	\$ 500	\$	(64)	\$ 500	\$ 390	\$	190
\$ 123,103	\$ 	\$		\$ - 3	\$ 	\$	
\$ 270,682	\$ 270,880	\$	270,880	\$ 270,221	\$ 270,741	\$	270,741
\$ 270,682	\$ 270,880	\$	270,880	\$ 270,221	\$ 270,741	\$	270,741
TRUE	TRUE		TRUE	TRUE	TRUE		TRUE

Ravendale-Termo Elementary (64162)

LOCAL CONTROL FUNDING FORMULA



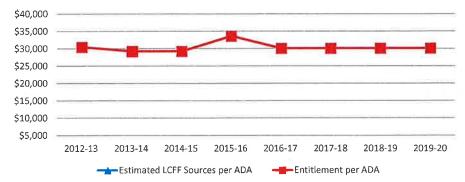
Ravendale-Termo Elementary (64162)

LOCAL CONTROL FUNDING FORMULA

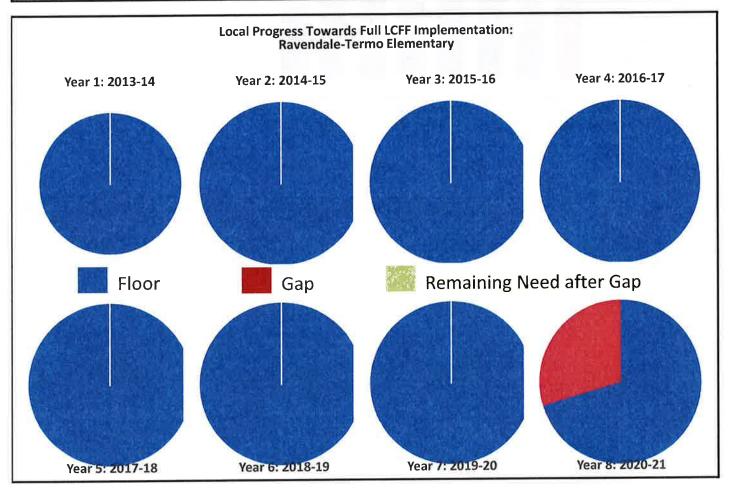
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

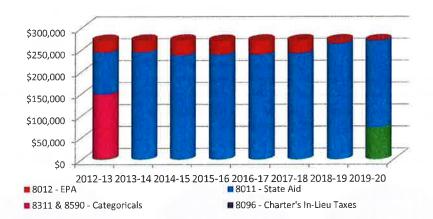
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Funded ADA	-	8.89	9.26	9.26	8.03	9.00	9.00
Estimated LCFF Sources per ADA	\$	30,447.92	\$ 29,252.70	\$ 29,252.70	\$ 33,651.43	\$ 30,082.33 \$	30,082.33
Net Change per ADA			\$ (1,195.22)	\$ -	\$ 4,398.73	\$ (3,569.10) \$	1981
Net Percent Change			-3.93%	0.00%	15.04%	-10.61%	0.00%
Estimated LCFF Entitlement per ADA	\$	30,447.92	\$ 29,252.70	\$ 29,252.70	\$ 33,651.43	\$ 30,082.33 \$	30,082.33
Net Change per ADA			\$ (1,195.22)	\$ -	\$ 4,398.73	\$ (3,569.10) \$	0.00
Net Percent Change			-3.93%	0.00%	15.04%	-10.61%	0.00%



		Ravendale-Termo	Elementary (64162)	100		PALIFA RE
	The Table	LOCAL	CONTROL FUNDING	ORMULA		
			Summary of Fundi	ng		A 12 CO
		Year 1	Year 2	Year 3	Year 4	Year 5
		2013-14	2014-15	2015-16	2016-17	2017-18
Target	Ś	196,492 \$	197,131 \$	196,257 \$	201,052 \$	205,891
Floor		271,093	271,093	269,725	270,804	270,804
Remaining Need (before Gap)		(74,601)	(73,962)	(73,468)	(69,752)	(64,913)
Current Year Gap Funding		361	-	(#)	820	
Remaining Need after Gap (informational only)					12	



	Components of LCFF By Object Code											
		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18
8011 - State Aid	\$	94,798	\$	243,965	\$	236,941	\$	238,676	\$	238,914	\$	241,378
8011 - Fair Share		596										
8311 & 8590 - Categoricals		147,579	130	Name (1200)		UNITED IN		THE REPORT			112.0	CV CONTRACTOR OF THE PARTY OF T
8012 - EPA		26,487		26,090		32,933		30,632		30,806		28,342
Local Revenue Sources:												
8021 to 8089 - Property Taxes net of in-lieu		1,818		825		1,006		913		1,021		1,021
8096 - Charter's In-Lieu Taxes		(12)				54						
TOTAL FUNDING	\$	270,682	\$	270,880	\$	270,880	\$	270,221	\$	270,741	\$	270,741
Excess Taxes	\$	75	\$	2	\$	-	\$	3	\$		\$	5.



LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Š	270,682	\$ 270,880	\$ 270,880	\$ 270,221	\$ 270,741	\$ 270,741
	-			7.5	3.5	
				1.6	72	
\$	270,682	\$ 270,880	\$ 270,880	\$ 270,221	\$ 270,741	\$ 270,741

Multi Year Projections Summary (Unrestricted)

	14/15 Actuals	15/16	16/17	17/18
LCFF Revenue Sources Federal Revenue Other State Revenue Other Local Revenues	238,330 2,713 3,682 98,939	270,221 2,624 5,686 113,700	238,191 - 1,571 97,000	238,191 - 1,561 95,000
Other Financing Contributions	(310)	(#) (#)	(11,215)	(12,610)
Total Revenue	343,353	392,231	325,547	322,142
Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services Capital Outlay Other Outgo Direct/Indirect Support Transfers	56,462 14,013 36,328 13,115 87,491 - (2,160) 7,100	59,015 17,000 32,829 37,884 148,028 - (6,789) 22,202	59,015 17,419 30,814 70,000 152,806 - (3,669) 6,500	59,015 17,791 32,603 40,947 157,859 - (3,679) 7,000
Total Expenditures	212,349	310,169	332,885	311,536
Net Increase/Decrease	131,004	82,062	(7,338)	10,606
Beginning Balance Ending Balance Revolving Fund Projected Reserve	301,467 432,471 (50) 432,421.44	432,471 514,533 (50) 514,483.44	514,533 507,195 (50) 507,145.33	507,195 517,802 (50) 517,751.50

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
Description	Codes	(A)	(B)	(0)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	270,221.00	-11.85%	238,191.00	0.00%	238,191.00
2. Federal Revenues	8100-8299	2,624.00	-100.00%	0.00	0.00%	0.00
Other State Revenues	8300-8599	5,686.00	-72.37%	1,571.00	-0.64%	1,561.00
4. Other Local Revenues	8600-8799	113,700.00	-14.69%	97,000.00	-2.06%	95,000.00
Other Financing Sources a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(11,215.00)	12.44%	(12,610.00)
6. Total (Sum lines A1 thru A5c)		392,231.00	-17.00%	325,547.00	-1.05%	322,142.00
B. EXPENDITURES AND OTHER FINANCING USES					HS-MILLIANDS	
Certificated Salaries	1		STATE OF THE STATE			
a. Base Salaries	- 1		HE WILL LEVY	59,015.00		59,015.00
	1		De la constantina		STATE OF THE PARTY OF	
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,015.00	0.00%	59,015.00	0.00%	59,015.00
2. Classified Salaries						
a. Base Salaries	1			17,000.00	Section 1	17,419.00
b. Step & Column Adjustment	1			419.00		372.00
c. Cost-of-Living Adjustment	1		PARK YEAR OF THE PARK	0.00	APROVED NO.	0.00
d. Other Adjustments	1	Sunt in the true		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,000.00	2.46%	17,419.00	2.14%	17,791.00
Employee Benefits	3000-3999	32,829.00	-6.14%	30,814.00	5.81%	32,603.00
4. Books and Supplies	4000-4999	37,884.00	84.77%	70,000.00	-41.50%	40,947.00
5. Services and Other Operating Expenditures	5000-5999	148,027.82	3.23%	152,806.00	3.31%	157,859.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(6,789.00)	-45.96%	(3,669.00)	0.27%	(3,679.00)
9. Other Financing Uses	7500 7577	(0,707.00)	10,5070	(3,007,007	012770	(2,075100)
a. Transfers Out	7600-7629	22,201.76	-70.72%	6,500.00	7.69%	7,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00	19-10 30 NIN	0.00
11. Total (Sum lines B1 thru B10)		310,168.58	7.32%	332,885.00	-6.41%	311,536.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		82,062.42		(7,338.00)		10,606.00
D. FUND BALANCE			Section of			
		432,470.26		514,532.68		507,194.68
1. Net Beginning Fund Balance (Form 01I, line F1e)	1					517,800.68
2. Ending Fund Balance (Sum lines C and D1)	1	514,532.68	SHAPPE CONTRACTOR	507,194.68		317,800.08
3. Components of Ending Fund Balance (Form 011)		- 1			BATTE OF THE OWNER.	
a. Nonspendable	9710-9719	50.00	1000	50.00	TOTAL LIBERTY OF	50.00
b. Restricted	9740		SAME SAME	STATE WEST		1 201-
c. Committed		I			1000	
1. Stabilization Arrangements	9750	0.00	Fire City In	0.00		0.00
2. Other Commitments	9760	0.00	No. of the last	0.00		0.00
d. Assigned	9780	0.00	Daylette Rt N	0.00	TO STATE OF THE ST	0.00
e. Unassigned/Unappropriated	ĺ				The Part of	
1. Reserve for Economic Uncertainties	9789	65,000.00	0	65,000.00		65,000,00
2. Unassigned/Unappropriated	9790	449,482.68		442,144.68		452,750.68
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		514,532.68		507,194.68		517,800.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1	STATE OF THE			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	65,000.00		65,000.00		65,000.00
c. Unassigned/Unappropriated	9790	449,482.68		442,144.68		452,750.68
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		514,482.68	108	507,144.68		517,750.68

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.

Multi Year Projections Summary (Restricted)

	14/15	45/40	46/47	47/40
	Actuals	15/16	16/17	17/18
LCFF Revenue Sources	240		<u> </u>	
Federal Revenue	17,833	21,254	19,425	19,425
Other State Revenue	7,084	23,899	22,473	22,473
Other Local Revenues	i = 0	<u> </u>	· ·	18
Other Financing	. Sec	-	90	(#
Contributions	310	0	11,215	12,610
Total Revenue	25,227	45,153	53,113	54,508
Certificated Salaries	608	315	320	320
Classified Salaries	3,749	5,500	5,812	6,033
Employee Benefits	10,772	10,522	10,500	10,678
Books & Supplies	31,374	8,203	5,732	5,732
Services	5,502	133,629	25,628	25,630
Capital Outlay	3	7 	필/	249
Other Outgo		95	*	
Direct/Indirect Support	2,160	6,789	3,669	3,679
Transfers	(4):	(#	1,453	2,437
Total Expenditures	54,165	164,958	53,114	54,509
Net Increase/Decrease	(28,938)	(119,805)	(0)	(1)
Beginning Balance	148,743	119,805	0	0
Ending Balance	119,805	0	0	(1)
Legally Restricted	(119,805)	-	-	2000
	0	0	0	(1)

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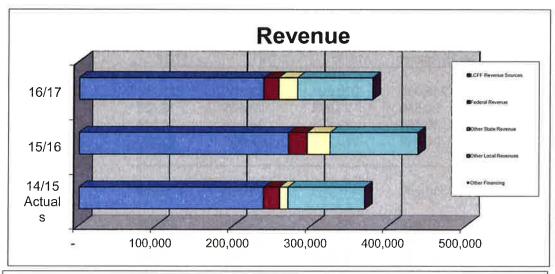
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.000/	0.00	0.000/	0.00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	0.00 21,254.27	0.00% -8.61%	0.00 19,425.00	0.00%	0.00 19,425.00
Federal Revenues Other State Revenues	8300-8599	23,899.00	-5.97%	22,473.00	0.00%	22,473.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	11,215,00	12.44%	12,610,00
6. Total (Sum lines A1 thru A5c)		45,153.27	17.63%	53,113.00	2.63%	54,508.00
B, EXPENDITURES AND OTHER FINANCING USES	1	7 3 W V 5	A STATE OF THE PARTY OF THE PAR		AUTOURS ALEVER	
1. Certificated Salaries		Carlo a male	A LANGE		THE THE SAME	
a. Base Salaries				315.00	SICHELE SHEATHER	320.00
b. Step & Column Adjustment		12 15 18 14		5.00		0,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	Test No.	0.00
e, Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	315,00	1.59%	320.00	0.00%	320.00
2. Classified Salaries					SIGNEDIE	
a. Base Salaries	1			5,500.00	1837 J. H. L.	5,812.00
b. Step & Column Adjustment				312.00		221,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	- 1			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,500.00	5.67%	5,812.00	3.80%	6,033.00
3. Employee Benefits	3000-3999	10,522.00	-0.21%	10,500.00	1.70%	10,678.00
Books and Supplies	4000-4999	8,203,08	-30-12%	5,732.00	0.00%	5,732.00
	5000-5999	133,629,13	-80.82%	25,627.00	0.01%	25,629.00
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	7100-7299, 7400-7499	0.00	0.00%	1,453.00	67,72%	2,437.00
7. Other Outgo (excluding Transfers of Indirect Costs)				3,669.00	0.27%	3,679.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	6,789,00	-45.96%	3,009.00	0.2776	3,079,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030 7033			0.00		0.00
11. Total (Sum lines B1 thru B10)		164,958,21	-67.80%	53,113.00	2.63%	54,508.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		10 ((500)=1				
(Line A6 minus line B11)		(119,804.94)	SELECTION SE	0.00	THE TANK	0.00
D. FUND BALANCE						
	- 1	110.804.04		0.00	0.000	0.00
1. Net Beginning Fund Balance (Form 011, line F1e)	+	119,804.94	STATE OF THE PARTY	0.00	AL SUCCESSION	0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	-	0.00	to sample of the	0.00		0,00
-	9710-9719	0.00	A STATE OF THE STATE OF	0.00		0.00
a, Nonspendable b, Restricted	9740	0.00		0.00		0.00
c. Committed	9/40	0.00		0.00		0.00
Stabilization Arrangements	9750	The second second				
2. Other Commitments	9760	57. 35.		AND THE PROPERTY OF		
	9780		AL SIGNA	THE REAL PROPERTY.		
d. Assigned	7/00	Salary and	Bank In	TE TOTAL		
e. Unassigned/Unappropriated	0790	THE PARTY OF	China Carri		The state of the s	
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00	THE SHEET	0.00		0.00
f. Total Components of Ending Fund Balance	1	1	STATE OF STREET			2
(Line D3f must agree with line D2)		0.00		0.00	The state of the s	0.00

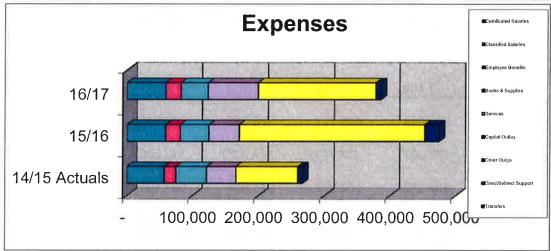
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				aximing (Control		
1. General Fund		3 23 20 9			1 2 3 3	
a. Stabilization Arrangements	9750			454.5		diam'r.
b. Reserve for Economic Uncertainties	9789		No. of the State o			The state of the s
c. Unassigned/Unappropriated Amount	9790					120
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750			100000	Will all to	
b. Reserve for Economic Uncertainties	9789			a Ribnia		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

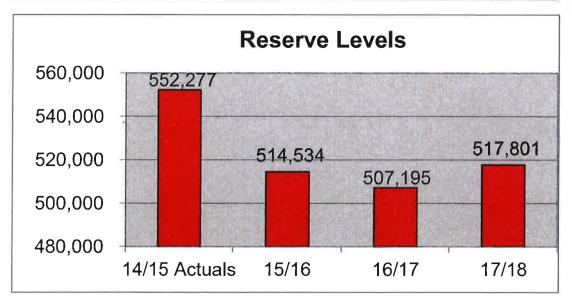
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

Multi Year Projections Summary (Unrestricted & Restricted)

	14/15 Actuals	15/16	16/17	17/18
LCFF Revenue Sources	238,330	270,221	238,191	238,191
Federal Revenue	20,546	23,878	19,425	19,425
Other State Revenue	10,766	29,585	24,044	24,034
Other Local Revenues	98,939	113,700	97,000	95,000
Other Financing		<u> </u>	필요	-
Total Revenue	368,580	437,384	378,660	376,650
Certificated Salaries	57,070	59,330	59,335	59,335
Classified Salaries	17,762	22,500	23,231	23,823
Employee Benefits	47,099	43,351	41,315	43,282
Books & Supplies	44,489	46,087	75,732	46,679
Services	92,993	281,657	178,434	183,489
Capital Outlay		8	27	==
Other Outgo	<u></u>	=	€,	-
Direct/Indirect Support	(±		* :	:=0
Transfers	7,100	22,202	7,953	9,437
Total Expenditures	266,514	475,127	385,999	366,045
Net Increase/Decrease	102,067	(37,743)	(7,338)	10,606
Beginning Balance	450,210	552,277	514,534	507,195
Ending Balance	552,277	514,534	507,195	517,801
Revolving Fund	(50)	(50)	(50)	(50)
Projected Reserve	432,421	514,483	507,145	517,752
Reserve Percentage	162%	108%	131%	141%







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	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2016-17 Projection	% Change (Cols, E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	270,221.00	-11,85%	238,191,00	0,00%	238,191,00
2. Federal Revenues	8100-8299	23,878.27	-18.65%	19,425.00	0.00%	19,425.00
3. Other State Revenues	8300-8599	29,585.00	-18.73%	24,044.00	-0.04%	24,034.00
4. Other Local Revenues	8600-8799	113,700.00	-14.69%	97,000.00	-2,06%	95,000.00
Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999				-0.53%	376,650.00
6. Total (Sum lines A1 thru A5c)		437,384,27	-13.43%	378,660.00	-0.53%	370,030.00
B. EXPENDITURES AND OTHER FINANCING USES			SECTION AND PROPERTY.		CLOSE ST. ST.	
1. Certificated Salaries	1		300	50 220 00		50 325 00
a, Base Salaries	1	A ROLL OF		59,330.00	PLANE IN	59,335.00
b. Step & Column Adjustment	- 1			5.00		0.00
c. Cost-of-Living Adjustment	1	Carrier Co.		0.00		0.00
d. Other Adjustments	P		A DAME	0.00	0.0004	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,330.00	0,01%	59,335,00	0.00%	59,335.00
2. Classified Salaries		9/10				
a. Base Salaries		TARREST ST		22.500.00	Ligenijos, a 13	23,231,00
b. Step & Column Adjustment			155 T. S.	731.00	Section 181	593,00
c. Cost-of-Living Adjustment	- 1			0.00	3 1 6 6 6	0,00
d. Other Adjustments	1	25 163	CANCEL STATE	0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,500.00	3,25%	23,231.00	2.55%	23,824,00
Employee Benefits	3000-3999	43,351,00	-4.70%	41,314.00	4.76%	43,281.00
4. Books and Supplies	4000-4999	46,087.08	64.32%	75,732.00	-38,36%	46,679,00
5. Services and Other Operating Expenditures	5000-5999	281,656,95	-36,65%	178,433.00	2.83%	183,488.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	1,453.00	67.72%	2,437.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0,00	0.00%	0.00
a. Transfers Out	7600-7629	22,201.76	-70,72%	6,500.00	7.69%	7,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		475,126.79	-18.76%	385,998.00	-5.17%	366,044.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1	THE RESERVE		STATE OF THE PARTY OF	
(Line A6 minus line B11)		(37,742.52)		(7,338.00)		10,606.00
D, FUND BALANCE		1			Charles and State of	
 Net Beginning Fund Balance (Form 011, line Fle) 		552,275.20		514,532.68		507,194,68
2. Ending Fund Balance (Sum lines C and D1)		514,532,68	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	507,194.68	The state of	517,800,68
3. Components of Ending Fund Balance (Form 011)	0710 0710	50.00		50.00		50.00
a, Nonspendable	9710-9719	50.00	tely since till b	50.00		50.00
b, Restricted	9740	0.00		0,00		0.00
c, Committed					remer .	0.00
1. Stabilization Arrangements	9750	0.00	E TO SELECTION OF THE PARTY OF	0.00		0.00
2. Other Commitments	9760	0.00	2.10.20	0.00		0.00
d. Assigned	9780	0.00	1200	0.00		0.00
e. Unassigned/Unappropriated			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		deres in the land	
1. Reserve for Economic Uncertainties	9789	65,000.00		65,000.00		65,000.00
2. Unassigned/Unappropriated	9790	449,482.68		442,144.68		452,750.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		514,532.68	100	507,194.68		517,800.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1, General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	65,000.00		65,000.00	MINER N. S.	65,000.00
c. Unassigned/Unappropriated	9790	449,482.68		442,144.68		452,750.68
d, Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979 Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	N P. Company	0.00	75.00	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		514,482.68		507,144.68		517,750.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		108.28%	A COLUMN TO A SECOND	131.39%	ST. STATE OF	141,449
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		Court to Marie				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	Va					
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				/		
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		7111111		
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		7 11 2 2 1		
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		7 11 2 2 1		
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	projections)			9.00		9.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter	projections)	0.00		9.00		9.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves	projections)	8.03				
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		8.03 475,126,79		385,998.00		366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)		8.03				366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8.03 475,126,79		385,998.00		9.00 366,044.00 0.00 366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses		8.03 475,126.79 0.00		385,998.00 0.00 385,998.00		366,044.00 0.00 366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8.03 475,126.79 0.00		385,998.00 0.00		366,044.00 0.00 366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		8.03 475,126.79 0.00 475,126.79		385,998.00 0.00 385,998.00		366,044.00 0.00 366,044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		8.03 475,126.79 0.00 475,126.79		385,998.00 0.00 385,998.00 5%		366,044.01 0.01 366,044.01
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		8.03 475,126.79 0.00 475,126.79		385,998.00 0.00 385,998.00 5%		366 ₃ 044.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		8.03 475,126.79 0.00 475,126.79 5% 23,756.34		385,998.00 0.00 385,998.00 5% 19,299.90		366,044.00 0.00 366,044.01 5:

LCAP EXPENDITURES 2015/2016

Goal#	LCAP Action	Funding Source	Object Code	Priority Area	Goal	Object	Budget
	Common Core Bridge Materials	Base	4000-4999	2	1320	Books/Supplies	2,000.00
	Certificated Professional Development	Base	5000-5999	2	1360	Services	1,000.00
	Parent Survey	Base	4000-4999	3	1340	Books/Supplies	50.00
	•						3,050.00
1	Instructional Assistant Position	Supplemental-EIA	2000-2999	4,8	1360	Classified Salaries	5,362.24
- 4	Instructional Assistant Position	Supplemental-EIA	3000-3999	4,8	1360	Benefits	3,564.75
1	Intervention Teacher	Supplemental-EIA	1000-1999	4	1360	Certificated Salaries	24,157.00
1	Intervention Teacher	Supplemental-EIA	3000-3999	4	1360	Benefits	3,604.47
1	I Station	Supplemental-EIA	4000-4999	4,8	1360	Books/Supplies	1,000.00
3	Bilingual Translator	Supplemental-EIA	5000-5999	3	1340	Services	250.00
							37,938,46

40,988.46

LCAP EXPENDITURES 2016/2017

Action	(*)			Priority			
#	LCAP Action	Funding Source	Object Code	Area	Goal	Object	Budget
	Purchase ELA Common Core Adoption	Base	4000-4999	2	1320	Books/Supplies	20,000.00
	Common Core Bridge Materials	Base	4000-4999	2	1320	Books/Supplies	500.00
	Certificated Professional Development	Base	5000-5999	2	1360	Services	1,000.00
	Parent Survey	Base	4000-4999	3	1340	Books/Supplies	50.00
							21,550.00
1	Instructional Assistant Position	Supplemental	1000-1999	4,8	1360	Classified Salaries	5,596.56
•	Instructional Assistant Position	Supplemental	3000-3999	4,8	1360	Benefits	3,666.14
	Bilingual Translator	Supplemental	5000-5999	3	1340	Services	250.00
_	Intervention Teacher	Supplemental-EIA	1000-1999	4	1360	Certificated Salaries	0.00
	Intervention Teacher	Supplemental-EIA	3000-3999	4	1360	Benefits	0.00
	I Station	Supplemental-EIA	4000-4999	4,8	1360	Books/Supplies	1,000.00
	1 Station						10,512,70

32,062.70

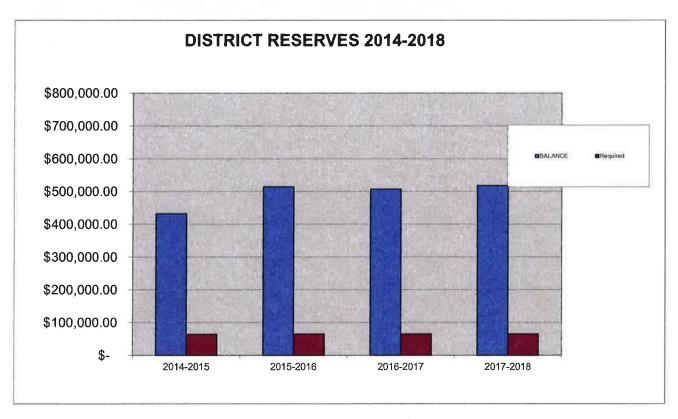
LCAP EXPENDITURES 2017/2018

Action				Priority			
#	LCAP Action	Funding Source	Object Code	Area	Goal	Object	Budget
	Common Core Bridge Materials	Base	4000-4999	2	1320	Books/Supplies	500.00
	Certificated Professional Development	Base	5000-5999	4	1360	Services	1,000.00
_	Parent Survey	Base	4000-4999	3	1340	Books/Supplies	50.00
							1,550.00
1	Instructional Assistant Position	Supplemental	1000-1999	4,8	1360	Classified Salaries	5,717.76
•	Instructional Assistant Position	Supplemental	3000-3999	4,8	1360	Benefits	3,844.28
•	Bilingual Translator	Supplemental	5000-5999	3	1340	Services	250.00
	Intervention Teacher	Supplemental-EIA	1000-1999	4	1360	Certificated Salaries	0.00
	Intervention Teacher	Supplemental-EIA	3000-3999	4	1360	Benefits	0.00
	I Station	Supplemental-EIA	4000-4999	4,8	1360	Books/Supplies	1,000.00
	Totalion						10,812.04

12,362.04

DISTRICT RESERVES 2014 - 2018

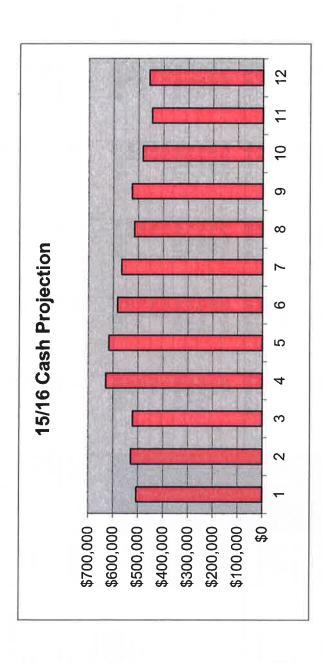
			 SERVE FOR	ENDING
YEAR	1U	NASSIGNED	CERTAINTIES	BALANCE
2014-2015	\$	368,471.44	\$ 64,000.00	\$ 432,471.44
2015-2016	\$	449,533.44	\$ 65,000.00	\$ 514,533.44
2016-2017	\$	442,195.33	\$ 65,000.00	\$ 507,195.33
2017-2018	\$	452,801.50	\$ 65,000.00	\$ 517,801.50



15/16 Cash Flow Projection

12/8/2015 1st Interim

	June	\$457,232
	May	\$445,815
	Apr	\$482,301
	Mar	\$525,065
	Feb	\$515,058
	Jan	\$566,390
	Dec	\$582,985
	Nov	\$616,710
	Oct	\$629,024
	Sept	\$521,220
	Aug	\$528,045
15/16	July	\$506,439



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

Ravendale-Termo Elementary Lassen County

	Object	Beginning Balances (Ref. Oxfg)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			477,117.00	506,439,00	528.045.00	521,220,00	629 022 00	616.706.92	582 980 92	566 385 92
B. RECEIPTS										
LCFF/Revenue Limit Sources							,			
Principal Apportionment	8010-8019		35,839,00	35,839.00	43,583.00	35,839.00	00.0	7,744.00	14,477.00	13,345.00
Property laxes	8020-8079	S. Carrier Street	104.00	2,888.00	2,772.00	1,676.00	00.0	00.00	30,000.00	0.00
Miscellaneous Funds	8080-8099		00 0	00.00	(12,021.00)	(10,686.00)	00.0	(12,790.00)	(00,260,00)	(6,092,00)
Federal Revenue	8100-8299		00.00	00.00	37.00	00.0	4,528.00	00.00	00.00	2,624.00
Other State Revenue	8300-8599	が気がた	00.9	20.00	00:00	29.00	228,00	2,379.00	2,381.00	00.00
Other Local Revenue	8600-8799		00.00	2.066.00	4,068.00	12,575.00	00.00	00.00	700.00	00.00
Interfund Transfers In	8910-8929		00.00	00'0	0.00	00.00	00.00	00.00	0.00	00.0
All Other Financing Sources	8930-8979		0.00	00.00	00.00	00'0	00.00	00.00	00.00	00.00
TOTAL RECEIPTS			35,949.00	40,813.00	38,439.00	39,463.00	4,756.00	(2,667.00)	41,466.00	9,877.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		00.00	5,210.00	5,624.00	6,270.00	5,310.00	5,210.00	5,210.00	5,210,00
Classified Salaries	2000-2999	The same of	00.00	00.00	2,215.00	1,557.00	1,503.00	2,500.00	2,500.00	2,500.00
Employee Benefits	3000-3999		4,400.00	2,996.00	3,584.00	3,484.00	2,302.00	3,500.00	3,500.00	3,500,00
Books and Supplies	4000-4999		644.00	6,107.00	2,143.00	342.00	747.00	3,000.00	5,000.00	5,000.00
Services	5000-5999	September 1	4,249.00	2,869.00	17,270.00	17,112.00	14,332.00	20,000.00	40,000.00	40,000.00
Capital Outlay	6000-6599	一方で 一大 一大 一大	00.00	00'0	0.00	00.0	00.00	00.0	0.00	00.0
Other Outgo	7000-7499		00:00	00:0	00.00	00.0	00.0	00 0	000	00.0
Interfund Transfers Out	7600-7629		00.00	00.00	0.00	00:00	00'000'9	00.0	0.00	00.00
All Other Financing Uses	7630-7699		00.0	00.0	00:00	00'0	00.0	00.00	0.00	00.00
TOTAL DISBURSEMENTS		The second second	9,293.00	17,182.00	30,836.00	28,765.00	30,194.00	34,210.00	56,210.00	56,210.00
D. BALANCE SHEET ITEMS	c									
M Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	00:00	0.00	00.0	00'0	00.0	00.0	00'0	00.0	00'0
Accounts Receivable	9200-9299	119,083,64	2,577.00	00'0	0.00	95,392.00	00.00	5,000.00	00.00	00.00
Due From Other Funds	9310	19,500.34	00.00	00.00	0.00	00.0	19,500.34	0.00	00'0	00.00
Stores	9320	00:00	00.00	00.00	00.00	00.00	00.0	0.00	00.00	0.00
Prepaid Expenditures	9330	0.00	00.00	00.00	0.00	00.00	00.00	00:00	0.00	00.00
Other Current Assets	9340	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Deferred Outflows of Resources	9490	00.0	00'0	00'0	00.0	00.00	00'0	00.00	00.00	0.00
SUBTOTAL		138,583,98	2,577.00	00.00	00:00	95,392.00	19,500.34	5,000:00	0.00	0.00
Liabilities and Deferred Inflows									1	
Accounts Payable	9500-9599	58,947.32	(89.00)	2,025.00	14,428.00	(1,712.00)	1,849.00	1,849,00	1,851.00	5,000,00
Due To Other Funds	9610	0.00	00.0	00.00	00.0	00.0	00.00	0.00	00.0	0.00
Current Loans	9640	0.00	00.00	00.00	00.00	00:00	00.00	0.00	00.00	00.00
Unearned Revenues	9650	4,528,42	00.00	00.00	00.00	00.00	4,528.42	0.00	00.0	0.00
Deferred Inflows of Resources	0696	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00
SUBTOTAL		63,475.74	(89.00)	2,025.00	14,428.00	(1,712.00)	6,377.42	1,849.00	1,851.00	5,000.00
Nonoperating	9	C	o o	C	C	0	C	o o	· ·	0
TOTAL BALANCE CUEET ITEMS	0 66	0.00	00.00	00.0	00.00	0.00	0.00	0.00	0,00	00.00
E NET INCOPASEINCE STEEL HEIMS		(5,108.24)	7,000 00	(2,025,00)	(14,428.00)	97,104,00	13,122.92	3,151,00	(00.168,1)	(5,000,00)
E. NET INCREASE/DECREASE (B - C +	آ ا	And the second second	29,322.00	21,606.00	(6,825.00)	107,802,00	(12,315.08)	(33,726.00)	(16,595.00)	(51,333.00)
F. ENDING CASH (A + E)			506,439.00	528,045.00	521,220.00	629,022,00	616,706.92	287,980,92	266,385,92	515,052.92
G. ENDING CASH, PLUS CASH				DAY SHOW						
ACCROALS AND ADJUSTIMENTS				The second second						

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ACTIVALS THEOLOGY: TERMOTTED Object March April May Abril April May Abril April May Abril Abril April May Abril Abri	THE MONTH OF Iter Month Name); Iter		April 525,059.92 13,345.00 493.00 (6,092,00)	Мау	June	Accruals	Adiustments	TOTAL	, L
Figures Figu	THE MONTH OF Net Month Name); It Sources (2000-8019) Sources (2000-8999) Sources (2000-8999) Tooo-8999		525,059.92 13,345.00 493.00 (6,092,00)			0.000			
State Stat	Sources ionment ionds e e e e e out	515,052.92 21,089.00 15,896.00 (6,092.00) 10,000.00 15,324.00 0.00 0.00 56,217.00 56,217.00 5,200.00 3,500.00 5,000.00 3,000.00 0.00	13,345.00 (6,092.00)						
Fources Stock Gold Barriers Stock Gold	Sources ionment iunds e e e e cources Sources and a cources and a cources and a cource and a cou	21,089,00 15,896,00 (6,092,00) 10,000,00 15,324,00 0,00 56,217,00 5,210,00 2,500,00 3,500,00 3,500,00 30,000,00	13,345.00 493.00 (6,092.00)	482,295,92	445.809.92		CONTRACTOR OF		
Secondary Control Co	unds e e e e e e e e e e e e e e e e e e e	15,896,00 (6,092,00) 10,000,00 15,324,00 0,00 0,00 56,217,00 56,217,00 5,500,00 3,500,00 5,000,00 30,000,00	(6.092.00)						
Section Section Control Cont	Sources Sources	(6,092.00) 10,000.00 15,324.00 15,324.00 0.00 0.00 0.00 56,217.00 2,500.00 3,500.00 5,000.00 30,000.00	(6.092.00)	13,345,00	34,863.00	0.00		269,308.00	269,308.00
Section 5-1999 Control 5-1999 Cont	Sources	16,092.00) 16,092.00) 16,000.00 0.00 0.00 0.00 56,217.00 2,500.00 3,500.00 5,000.00 30,000.00	(6.092.00)	000	19,133.00	0.00		72,962.00	72,962.00
SCORP-6599 SCO	Sources	15,324,00 0.00 0.00 0.00 56,217.00 5,210.00 3,500.00 3,000.00 30,000.00		(6,092.00)	(6,092,00)	00.0		(72,049.00)	(72,049,00)
Section Sect	Sources	15,324,00 0.00 0.00 0.00 56,217.00 5,210.00 3,500.00 5,000.00 30,000.00	00.0	0.00	5,938.00	751.00		23,878,00	23,878.27
SECO-4799 GLOD CLOD CL	Sources	56,217.00 56,217.00 5,210.00 2,500.00 3,500.00 30,000.00	00.0	00.00	1,060.00	8,128,00		29,585.00	29,585.00
1000-1999 9830-9879 0.00	Sources	56,217.00 56,217.00 5,210.00 2,500.00 3,500.00 5,000.00 30,000.00	700.00	7,471.00	21,542.00	64,578.00		113,700.00	113,700.00
1000-1999 55210.00 5200.00 5	Sources	56.217.00 56.217.00 5.210.00 3,500.00 5,000.00 30,000.00	00:00	00.00	00.00	00.00		00.00	00.0
1000-1999 5210.00 8,446.00 14724.00 76,444.00 73,457.00 0.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 437,384.00 432,380.00 2,500.00	Out.	56,217.00 5,210.00 2,500.00 3,500.00 5,000.00 30,000.00	00.00	00.00	00.0	00.00		00.0	00 0
1000-1999 5,210,00	Out	5,210,00 2,500,00 3,500,00 5,000,00 30,000,00	8,446.00	14,724.00	76,444.00	73,457.00		437,384.00	437.384.27
2000 2399	po	2,500.00 3,500.00 5,000.00 30,000.00	5 210 00	5 210 00	26.00	000		93000	00 000
Mono-3999 3,500,000 3,50	ρα	3,500.00	2 500 00	250000	2 225 00	000		00.000.00	00.000.00
1000-6999 2000.000 5,000.000 8,104.000 0,000	Out	5,000.00 30,000.00 0.00	3 500 00	3 500 00	5 585 00	0.0		43 351 00	42 254 00
1000-5599 10000 1	DCt.	30,000.00	5 000 00	5,000,00	8 104 08	00.0		48,007,00	45,331.00
Force-5599 Force-559999 Force-5599 Force-55999 Force-559999 Force-55999 Force-55999 Force-55999 Force-55999 Force-55999 Force-55999 Force-559999 Force-55999 Force-559999 Force-55999 Force-55999 Force-55999 Force-55999 Forc	sfers Out	00:0	30,000,00	30,000,00	35 824 05	000		281 656 05	201 656 05
Trigon	sfers Out	2	000	00.00	000	00.0		00.000,103	201,030.93
7600-7629	nsfers Out	0.00	00.0	000	000	0.00		000	0000
1890-7899 48,210,00 46,210,00 57,395,03 16,201,76 0.00 0.00 0.00 1800-7899 48,210,00 0.00 0.00 0.00 0.00 0.00 1800-8799 20,00 0.00 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 1800-8799 20,000 0.00 0.00 0.00 0.00 1800-8799 20,000 20,00 0.00 0.00 0.00 1800-8799 20,000 20,00 0.00 0.00 0.00 1800-8799 20,000 20,00 0.00 0.00 0.00 1800-8799 20,000 20,00 0.00 0.00 0.00 1800-8799 20,000 20,00 0.00 0.00 1800-8799 20,000 20,00 20,00 0.00 1800-8799 20,000 20,00 20,00 20,00 1800-8799 20,000 20,00 20,00 20,00 1800-8799 20,000 20,00 20,00 20,00 1800-8799 20,000 20,00 20,00 20,00 1800-8799 20,000 20,00 20,00 20,00 1800-8799 20,000 20,00 20,00 1800-8799 20,000 20,000 20,00 1800-8799 20,000 20,000 20,00 1800-8799 20,000 20,000 20,00 1800-8799 20,000 20,000 20,000 1800-8799 20,000 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000 1800-8799 20,000 20,000		00 0	000	000	000	16 201 76		22 204 78	37 100 00
STATE STAT		000	000	0000	000	000		0.00	0.00
111-8199 111-8199 1200 1000 1000 111-8199 111-8199 1200-8299 120000 1000 111-8199 111-		46.210.00	46.210.00	46.210.00	57 395 03	16 201 76		475 126 79	475 126 70
11-3199 10-00 10									
19,000,00 10,000 10,000 11,114.64 0,000 0,000 119,0083.64 320		0.00	0.00	00.00	00.00	0.00		00.00	
9310 0.00 0.00 0.00 0.00 0.00 19,500,34 9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00		5,000.00	0.00	0.00	핕	0.00		119,083.64	
9320 9330 9330 9340 9400 9400 9400 9400 940	om Other Funds	00.0	00.00	00.00	00.0	00.00		19,50	No. of the last
9330 9340 940 940 940 950 950 950 950 9610 9610 9610 960 960 960 960 960 960 960 960 960 96	3	00.0	00.0	00.0	00.0	0.00			
Second S		0.00	00.0	0.00	00.0	00.0		0.00	
S500-8599 S5,000.00 S5,000.00 S5,000.00 S5,000.00 S6,000.00 S6,0		0.00	0.00	00.00	0.00	0.00			200
S500-9599 S,000.00	itflows of Resources	0.00	00:00	00.00	00.00	00'0			DE SECTION OF THE PERSON OF TH
\$500-859 5,000,00 5,000,00 18,746.32 0.00 0.00 58,947.32 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 4,528.42 9650 0.00 0.00 0.00 0.00 0.00 4,528.42 9650 0.00 0.00 0.00 0.00 0.00 4,528.42 9670 0.00 0.00 0.00 0.00 0.00 63,475.74 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL	5,000.00	00.00	0.00	11,114.64	0.00		138,583.98	
Solve-Solve Solve	14.5	000	0000	6	6	1			
9640 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 4,528.42 9690 0.00 0.00 0.00 0.00 0.00 4,528.42 9610 0.00 0.00 0.00 0.00 0.00 63,475.74 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 C + D) 10,007.00 (42,764.00) (5,000.00) 7,610.24 0.00 0.00 0.00 0.00 5.505.059.92 482,295.92 445,809.92 457,227.21 57,255.24 0.00 37,365.45		00,000,00	00.000,0	no non'e	18,740.32	000		28.947.32	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		00:00	00:0	00.00	0000	0.00		0.00	
9650 9690 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,528,42 0.00 5,000.00 5,000.00 5,000.00 18,746,32 0.00 0.00 63,475,74 S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,108,24 0.00 C + D) 10,007.00 0.00 (42,764.00) 0.00 (36,486.00) 0.45,809.92 445,809.92 445,809.92 457,227.21 0.00 0.00 0.00 0.00 37,365.45 0.00 0.00 0.00		00.00	00.00	0.00	00.00	0.00			September 1
9690 0.00 <th< td=""><td></td><td>00.00</td><td>00'0</td><td>00.00</td><td>00.00</td><td>00'0</td><td></td><td></td><td></td></th<>		00.00	00'0	00.00	00.00	00'0			
S + D + D + D + D + D + D + D + D + D +	_	00.00	0.00	00.00	00'0	00'0			一年 本本語
S - C + D) 10,007 00 (5,000 00) 2,000 0,00	SUBTOTAL	2,000.00	5,000.00	5,000.00	18,746.32	00.0			
S C + D) 10,007 00 (5,000 00) (7,631.88) 0.00 0.00 75,108.24 - C + D) 10,007 00 (42,764.00) (36,486.00) 11,417.29 57,255.24 0.00 37,365.45 - 525,059.92 482,295.92 445,809.92 457,227.21	z direction	0	0	0	0	6			
- C + D) 10,007 00 (5,000.00) (5,000.00) (7,631.68) 0.00 0.00 75,108.24 (10,007.00 (42.764.00) (36.486.00) 11,417.29 57,255.24 0.00 37,365.45 (10,007.00 (42.764.00) (36.486.00) 11,417.29 57,255.24 0.00 37,365.45 (10,007.00) (25.5,059.92 482.295.92 445,809.92 457,227.21		0.00	00:0	0.00	00.0	00.00			THE PERSON NAMED IN
- C + D) 10,007 00 (42,764.00) (36,486.00) 11,417.29 57,255.24 0.00 37,365.45 37,365.45 5.55,059.92 482,295.92 445,809.92 457,227.21	IOIAL BALANCE SHEET ITEMS	00.00	(5,000.00)	(2,000.00)	(7,631.68)	0.00			
525,059.92 482,295.92 445,809.92	E. NET INCREASE/DECREASE (B - C + D)	10,007.00	(42,764.00)	(36,486.00)	11,417,29	57,255.24			(37,742.52)
	F. ENDING CASH (A + E)	525,059.92	482,295.92	445,809.92	457,227,21			· · · · · · · · · · · · · · · · · · ·	

	Direct Costs - Transfers In	Transfers Out	Indirect Costs Transfers In	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description III GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9010
Expenditure Delail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				- 1	0.00	22,201,76		S
9) CHARTER SCHOOLS SPECIAL REVENUE FUND				1		1		
Expenditure Detail	0.00	0.00	0.00	0.00	16,201.76	0.00		Victory III
Other Sources/Uses Detail Fund Reconciliation					10,201.76	0.00		
0) SPECIAL EDUCATION PASS-THROUGH FUND		in a land		V 12 32 1				
Expenditure Detail Other Sources/Uses Detail						1 2 0 5		I A SECTION
Fund Reconciliation			The state of	3313 (D) (D)				
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				St. times in
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0,00		I DINE
Fund Reconciliation		- 1			0.00	5,00		
21 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
31 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	6,000.00	0.00*		
Fund Reconciliation		10						
4I DEFERRED MAINTENANCE FUND	0.00	0.00		TO SHOW THE PARTY				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		and the
Fund Reconciliation		- 1	ahi Man					
51 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00				- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
# SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			Market Barrier					
Expenditure Detail Other Sources/Uses Detail	NAME OF TAXABLE PARTY.				0.00	0.00		
Fund Reconciliation		- 0	AR SANT	ON THE REAL PROPERTY.				
8I SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					all lots to 1			
91 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	S AT CLUB IN COLUMN			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation			15 The 16	10 E				
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail			The fall to 1 a			- 6		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				AND THE A				
11 BUILDING FUND Expenditure Detail	0.00	0.00		INSTITUTE EXECUTE				
Other Sources/Uses Detail	0.00	0.00	21-101		0.00	0.00		
Fund Reconciliation		- 80						
5I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	All hours of	27 11 12 13		1		
Other Sources/Uses Detail	0.00	0.00		Control Control	0.00	0.00	1 Section 188	
Fund Reconciliation		- 1		DATE DATE OF THE PARTY OF				
OI STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail	0.00	5,50			0.00	0.00		
Fund Reconciliation		- 1		PER 18 30 18				
5I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00	1111					
Other Sources/Uses Detail	0.00	0.00		15-15-5-15	0.00	0.00		
Fund Reconciliation		1	STATE OF				SHIELD IN SHIP	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	A TREE STATE	E Ration	. 1	li li		
Other Sources/Uses Detail			2000	SALES OF THE PARTY OF	0.00	0.00	STATE OF THE STATE	
Fund Reconciliation		- 0	Control of the last of the las	A CONTRACTOR OF THE PARTY OF TH		0	WINDS CONTRACTOR	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00				- 8	NESS DE	
Other Sources/Uses Detail	de la serie de la			7 SIGNIFIE	0.00	0.00	Author Life	
Fund Reconciliation	STEP TO STATE	CHANGE CONTRACT B	X III TO SEE	A SECTION AND ASSESSMENT		- 1		
II BOND INTEREST AND REDEMPTION FUND Expenditure Detail	AND THE STREET		AL THE REAL PROPERTY.	7. 3 1.00			REPRESENTATION AND ADDRESS OF THE PARTY OF T	
Other Sources/Uses Detail				10 10 10 10	0.00	0.00	6252 Bill 3	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS	THE PARTY OF	TOTAL PROPERTY.	The state of	CONTRACTOR			17 (5 %) STREET	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	THE REAL PROPERTY.	To the same	THE PARTY OF	7 36 67		- 1		
Other Sources/Uses Detail	HO NI S AND				0.00	0.00	THE PARTY NAMED IN	
Fund Reconciliation			Te 1.8	A CALL		10	ALL NOVEMBER 1	
I TAX OVERRIDE FUND Expenditure Detail		Control of				9		
Other Sources/Uses Detail	200 500	DE LOCAL	SES - 12 - 1		0.00	0.00		
Fund Reconciliation	Was a series		- SALISBURG	By Charles			STEEL STATES	
DEBT SERVICE FUND Expenditure Detail			A AMERICAN PARTY	A TOTAL OF THE PARTY OF THE PAR			OF LOT SEE	
Other Sources/Uses Detail					0.00	0.00	E 1 2 3 3 5 5 7 5	
Fund Reconciliation					18.18 1 2		6. 1-3 - 3 - 3	
FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	The same of the	10		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	MA DE SOCI	
Fund Reconcillation							TO BE	
CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1	YOU BE SITE	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	AND DESIGNATIONS	
Fund Reconciliation			130				OF THE PARTY OF	SCHOOLS

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

			FOR ALL FOND	·				
Description	Direct Costs Transfers in 5750	- 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
621 CHARTER SCHOOLS ENTERPRISE FUND								Mark Description
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1	Total Control	2017 22 20				
63I OTHER ENTERPRISE FUND				1 1 (0.00 S) HET (0.00				
Expenditure Detall	0.00	0.00	St. Committee of the	68 13 13 373				100 500000
Other Sources/Uses Detail			5 175 77		0.00	0.00		
Fund Reconcillation			THE STATE OF THE PARTY OF THE P	CHEVO DE DE				Self-Self
66I WAREHOUSE REVOLVING FUND								4 64
Expenditure Detall	0.00	0.00	A PARTY WATER	mice micel and				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1		Section Book				Division
571 SELF-INSURANCE FUND		1						
Expenditure Detail	0.00	0.00		210/110 10 10				
Other Sources/Uses Detail				DESCRIPTION AND PROPERTY.	0.00	0.00		
Fund Reconciliation	- Con 100 Con	100000	CONTROL OF STREET			A COUNTY OF		
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131 FOUNDATION PRIVATE-PURPOSE TRUST FUND				E 11/10	1			
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