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

Signed: __________________________ Date: __________________________
District Superintendent or Designee

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

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

Meeting Date: December 16, 2015 Signed: __________________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Michelle Brown Telephone: (530)257-8200
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.

<table>
<thead>
<tr>
<th>CRITERIA AND STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Average Daily Attendance</td>
<td>Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.</td>
<td>X</td>
</tr>
<tr>
<td>CRITERIA AND STANDARDS (continued)</td>
<td>Met</td>
<td>Not Met</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----</td>
<td>---------</td>
</tr>
<tr>
<td>2 Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3 ADA to Enrollment</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4 Local Control Funding Formula (LCFF)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>5 Salaries and Benefits</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>6a Other Revenues</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>6b Other Expenditures</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>7 Ongoing and Major Maintenance Account</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td>8 Deficit Spending</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>9a Fund Balance</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>9b Cash Balance</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>10 Reserves</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

**SUPPLEMENTAL INFORMATION**

<p>| S1 Contingent Liabilities        | No | Yes |
| S2 Using One-time Revenues to Fund Ongoing Expenditures |     | X   |
| S3 Temporary Interfund Borrowings |     | X   |
| S4 Contingent Revenues           |     | X   |
| S5 Contributions                 |     | X   |</p>
<table>
<thead>
<tr>
<th>SUPPLEMENTAL INFORMATION (continued)</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>S6 Long-term Commitments</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district have long-term (multiyear) commitments or debt agreements?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year’s (2014-15) annual payment?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• 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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S7a Postemployment Benefits Other than Pensions</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district provide postemployment benefits other than pensions (OPEB)?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• If yes, have there been changes since budget adoption in OPEB liabilities?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S7b Other Self-insurance Benefits</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district operate any self-insurance programs (e.g., workers' compensation)?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• If yes, have there been changes since budget adoption in self-insurance liabilities?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S8 Status of Labor Agreements</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>As of first interim projections, are salary and benefit negotiations still unsettled for:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Certificated? (Section S8A, Line 1b)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Classified? (Section S8B, Line 1b)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Management/supervisor/confidential? (Section S8C, Line 1b)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S8 Labor Agreement Budget Revisions</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td>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:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Certificated? (Section S8A, Line 3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Classified? (Section S8B, Line 3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S9 Status of Other Funds</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ADDITIONAL FISCAL INDICATORS</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1 Negative Cash Flow</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A2 Independent Position Control</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Is personnel position control independent from the payroll system?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A3 Declining Enrollment</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Is enrollment decreasing in both the prior and current fiscal years?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A4 New Charter Schools Impacting District Enrollment</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A5 Salary Increases Exceed COLA</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A6 Uncapped Health Benefits</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A7 Independent Financial System</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Is the district's financial system independent from the county office system?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A8 Fiscal Distress Reports</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A9 Change of CBO or Superintendent</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated Funded ADA</th>
<th>First Interim Projected Year Totals</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>27.17</td>
<td>8.03</td>
<td>-70.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>25.00</td>
<td>9.00</td>
<td>-64.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>24.00</td>
<td>9.00</td>
<td>-62.5%</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget Adoption (Form 01CS, Item 3B)</th>
<th>First Interim CBEDS/Projected</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>30</td>
<td>10</td>
<td>-66.7%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>25</td>
<td>10</td>
<td>-65.5%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>28</td>
<td>10</td>
<td>-64.3%</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

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

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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>P-2 ADA Unsaudited Actuals (Form A, Lines 3, 6, and 2B)</th>
<th>Enrollment CBEDS Actual (Form 01CS, Item 2A)</th>
<th>Historical Ratio of ADA to Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>43</td>
<td>335</td>
<td>12.8%</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>34</td>
<td>747</td>
<td>4.6%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>20</td>
<td>33</td>
<td>64.8%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Historical Average Ratio: 34.1%</td>
</tr>
</tbody>
</table>

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 preloaded.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated P-2 ADA (Form A, Lines A6 and C8)</th>
<th>Enrollment CBEDS/Projected (Criterion 2, Item 2A)</th>
<th>Ratio of ADA to Enrollment Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>8</td>
<td>10</td>
<td>80.0% Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>9</td>
<td>10</td>
<td>90.0% Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>9</td>
<td>10</td>
<td>90.0% Not Met</td>
</tr>
</tbody>
</table>

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. CRITERION: LCFF Revenue

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

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

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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget Adoption (Form 01CS, Item 4B)</th>
<th>First Interim Projected Year Totals</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>338,253.00</td>
<td>342,270.00</td>
<td>0.9%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>338,636.00</td>
<td>342,682.00</td>
<td>1.2%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>338,636.00</td>
<td>342,682.00</td>
<td>1.2%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Unaudited Actuals - Unrestricted (Resources 0000-1999)</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Form 01, Objects 1000-3999)</td>
<td>(Form 01, Objects 1000-7499)</td>
</tr>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>123,461.84</td>
<td>55.5%</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>135,043.24</td>
<td>53.9%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>106,802.95</td>
<td>52.0%</td>
</tr>
</tbody>
</table>

Historical Average Ratio: 53.8%

District’s Reserve Standard Percentage (Criterion 19B, Line 4)
- Current Year (2015-16): 5.0%
- 1st Subsequent Year (2016-17): 5.0%
- 2nd Subsequent Year (2017-18): 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%

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

DATA ENTRY: If Form MVP 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.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Projected Year Totals - Unrestricted (Resources 0000-1999)</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Form 011, Objects 1000-3999)</td>
<td>(Form 011, Objects 1000-7499)</td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>108,644.00</td>
<td>267,966.62</td>
<td>37.8% Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>107,249.00</td>
<td>236,385.00</td>
<td>32.9% Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>109,409.00</td>
<td>304,536.00</td>
<td>35.9% Not Met</td>
</tr>
</tbody>
</table>

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 meet the standard until the years prior to 2013/14 are not included.
6. CRITERION: Other Revenues and Expenditures

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

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

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Budget Adoption (Form 01CS, Item B8)</th>
<th>First Interim Projected Year Totals (Fund 01) (Form MYPI)</th>
<th>Percent Change</th>
<th>Change is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>$23,727.00</td>
<td>$23,678.27</td>
<td>0.6%</td>
<td>No</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>$20,512.00</td>
<td>$19,425.00</td>
<td>-5.3%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>$20,612.00</td>
<td>$19,425.00</td>
<td>-6.3%</td>
<td>Yes</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>Due to the 2.6% reduction in federal revenue in 16/17 &amp; 17/18.</td>
<td></td>
</tr>
<tr>
<td><strong>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>$21,453.00</td>
<td>$29,565.00</td>
<td>37.9%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>$16,344.00</td>
<td>$24,244.00</td>
<td>47.1%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>$16,341.00</td>
<td>$24,034.00</td>
<td>47.1%</td>
<td>Yes</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>Due to the budgeting offset for the STRS on behalf of journal which is now required by GASB 68 and the new Educator Effectiveness revenue included in the 15/16 State budget.</td>
<td></td>
</tr>
<tr>
<td><strong>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>$97,732.00</td>
<td>$113,700.00</td>
<td>16.3%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>$94,400.00</td>
<td>$97,600.00</td>
<td>2.8%</td>
<td>No</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>$94,300.00</td>
<td>$95,000.00</td>
<td>0.7%</td>
<td>No</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>Due to the rental of the school during fire season to BLM.</td>
<td></td>
</tr>
<tr>
<td><strong>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>$42,953.00</td>
<td>$46,087.00</td>
<td>7.3%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>$73,470.00</td>
<td>$75,732.00</td>
<td>3.1%</td>
<td>No</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>$45,523.00</td>
<td>$48,679.00</td>
<td>2.5%</td>
<td>No</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>Increased due to budgeting of carryover balances.</td>
<td></td>
</tr>
<tr>
<td><strong>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>$152,371.00</td>
<td>$281,656.95</td>
<td>84.8%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>$154,936.00</td>
<td>$178,433.00</td>
<td>15.2%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>$156,523.00</td>
<td>$163,486.00</td>
<td>17.2%</td>
<td>Yes</td>
</tr>
<tr>
<td>Explanation: (required if Yes)</td>
<td></td>
<td></td>
<td>Increased due to budgeting of carryover balances.</td>
<td></td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2015.2.0
File: cal (Rev 06/09/2015)
6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Budget Adoption</th>
<th>First Interim</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Federal, Other State, and Other Local Revenue (Section 6A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>142,912.00</td>
<td>167,163.27</td>
<td>17.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>131,256.00</td>
<td>140,489.00</td>
<td>7.0%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>131,153.00</td>
<td>138,459.00</td>
<td>5.6%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>195,324.00</td>
<td>327,744.03</td>
<td>67.8%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>228,406.00</td>
<td>254,165.00</td>
<td>11.3%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>202,048.00</td>
<td>235,107.00</td>
<td>13.9%</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation:
Federal Revenue (linked from 6A if NOT met)

Explanation:
Other State Revenue (linked from 6A if NOT met)

Explanation:
Other Local Revenue (linked from 6A if NOT met)

Due to the 2.8% reduction in federal revenue in 16/17 & 17/18.

Due to the budgeting offset for the STRS on behalf of journal which is now required by GASB 88 and the new Educator Effectiveness revenue included in the 15/16 State budget.

Due to the rental of the school during fire season to BLM.

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

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

Explanation:
Services and Other Exp (linked from 6A if NOT met)

Increased due to budgeting of carryover balances.
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.

<table>
<thead>
<tr>
<th>Required Minimum Contribution</th>
<th>First Interim Contribution</th>
<th>Projected Year Totals</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>OMMA/RMA Contribution</td>
<td>0.00</td>
<td>0.00</td>
<td>Met</td>
</tr>
</tbody>
</table>

2. Budget Adoption Contribution (information only)
(Form 01CS, Criterion 7, Line 2c)

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

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

Explanation:
(required if NOT met and Other is marked)
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\(^1\) as a percentage of total expenditures and other financing uses\(^2\) in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>District's Available Reserve Percentages (Criterion 10C, Line g)</td>
<td>108.3%</td>
<td>131.4%</td>
<td>141.4%</td>
</tr>
<tr>
<td><strong>District's Deficit Spending Standard Percentage Levels</strong> (one-third of available reserve percentage):</td>
<td>36.1%</td>
<td>43.8%</td>
<td>47.1%</td>
</tr>
</tbody>
</table>

### 8B. Calculating the District's Deficit Spending Percentages

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Projected Year Totals</th>
<th>Total Unrestricted Expenditures and Other Financing Uses (Form MYPi, Lines 1000-7999)</th>
<th>Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>82,062.42</td>
<td>310,168.58</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>(7,236.00)</td>
<td>327,405.00</td>
<td>2.2%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>10,908.00</td>
<td>311,535.00</td>
<td>N/A</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation:
(required if NOT met)
9. CRITERION: Fund and Cash Balances

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

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Ending Fund Balance</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>514,532.66</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>507,194.66</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>517,800.66</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)

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

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Ending Cash Balance</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year (2015-16)</td>
<td>457,227.21</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)
10. CRITERION: Reserves

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

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.

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% or $65,000 (greater of)</td>
<td>0 to 300</td>
</tr>
<tr>
<td>4% or $65,000 (greater of)</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>3%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>2%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>1%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

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

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

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

<table>
<thead>
<tr>
<th>District Estimated P-2 ADA (Form A, lines A6 and C4):</th>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8</td>
<td>9</td>
<td>9</td>
</tr>
</tbody>
</table>

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 MVPI 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 MVPI, Lines F1a, F1b1, and F1b2):

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

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

   b. Special Education Pass-through Funds
      (Fund 10, resources 3309-3499 and 6500-6540,
       objects 7211-7213 and 7221-7223)
      [ ] $0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MVPI 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.

<table>
<thead>
<tr>
<th>Current Year Projected Year Totals</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Year</td>
<td></td>
</tr>
<tr>
<td>Expenditures and Other Financing Uses (Form O1L, objects 1000-7999) (Form MVPI, Line B11)</td>
<td>475,126.79</td>
<td>385,996.00</td>
</tr>
<tr>
<td>Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)</td>
<td>475,126.79</td>
<td>385,996.00</td>
</tr>
<tr>
<td>Total Expenditures and Other Financing Uses (Line B1 plus Line B2)</td>
<td>475,126.79</td>
<td>385,996.00</td>
</tr>
<tr>
<td>Reserve Standard Percentage Level</td>
<td>5%</td>
<td>5%</td>
</tr>
<tr>
<td>Reserve Standard - by Percent (Line B3 times Line B4)</td>
<td>23,756.34</td>
<td>19,299.00</td>
</tr>
<tr>
<td>Reserve Standard - by Amount ($65,000 for districts with less than 1,001 ADA, else 0)</td>
<td>65,000.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>District's Reserve Standard (Greater of Line B5 or Line B6)</td>
<td>65,000.00</td>
<td>65,000.00</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Reserve Amounts</th>
<th>Current Year Projected Year Totals</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Fund - Stabilization Arrangements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Fund 01, Object 9750) (Form MYPI, Line E1a)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. General Fund - Reserve for Economic Uncertainties</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>(Fund 01, Object 9789) (Form MYPI, Line E1b)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. General Fund - Unassigned/Unappropriated Amount</td>
<td>449,482.68</td>
<td>442,144.66</td>
<td>452,750.68</td>
</tr>
<tr>
<td>(Fund 01, Object 9790) (Form MYPI, Line E1c)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. General Fund - Negative Ending Balances in Restricted Resources</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Fund 01, Object 9702, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Special Reserve Fund - Stabilization Arrangements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Fund 17, Object 9750) (Form MYPI, Line E2a)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Special Reserve Fund - Reserve for Economic Uncertainties</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Fund 17, Object 9789) (Form MYPI, Line E2b)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Special Reserve Fund - Unassigned/Unappropriated Amount</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Fund 17, Object 9790) (Form MYPI, Line E2c)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. District's Available Reserve Amount</td>
<td>514,482.68</td>
<td>507,144.66</td>
<td>517,750.68</td>
</tr>
<tr>
<td>(Lines C1 thru C7)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. District's Available Reserve Percentage (Information only)</td>
<td>108.28%</td>
<td>131.39%</td>
<td>141.44%</td>
</tr>
<tr>
<td>(Line 8 divided by Section 10B, Line 3)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District's Reserve Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Section 10B, Line 7):</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>Status: Met</td>
<td>Met</td>
<td>Met</td>
<td>Met</td>
</tr>
</tbody>
</table>

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.

Explaination:

(required if NOT met)
SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

☐ Yes ☐ 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?

☐ Yes ☐ No

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

☐

S3. Temporary Interfund Borrowings

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

☐ Yes ☐ 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)?

☐ Yes ☐ No

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

☐
**S5. Contributions**

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

<table>
<thead>
<tr>
<th>Description / Fiscal Year</th>
<th>Budget Adoption (Form 01CS, Item S5A)</th>
<th>First Interim Projected Year Totals</th>
<th>Percent Change</th>
<th>Amount of Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a. Contributions, Unrestricted General Fund</td>
<td>(Fund 01, Resources 9900-1999, Object 9980)</td>
<td>(40,797.00)</td>
<td>0.00</td>
<td>-100.0%</td>
<td>(40,797.00)</td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>(42,417.00)</td>
<td>(11,215.00)</td>
<td>-79.6%</td>
<td>(31,202.00)</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>(44,845.00)</td>
<td>(12,610.00)</td>
<td>-71.7%</td>
<td>(32,235.00)</td>
<td>Not Met</td>
</tr>
<tr>
<td>1b. Transfers In, General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>0.00</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>0.00</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>0.00</td>
<td>Met</td>
</tr>
<tr>
<td>1c. Transfers Out, General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Year (2015-16)</td>
<td>67,995.00</td>
<td></td>
<td>22,201.76</td>
<td>-87.3%</td>
<td>(45,793.24)</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>81,500.00</td>
<td></td>
<td>6,500.00</td>
<td>-92.0%</td>
<td>(75,000.00)</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>87,000.00</td>
<td></td>
<td>7,000.00</td>
<td>-92.0%</td>
<td>(80,000.00)</td>
</tr>
</tbody>
</table>

1d. Capital Project Cost Overruns
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**

*Due to not hiring the part-time Supplemental Teacher.*

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*
1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district’s plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)  
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 capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:  
(required if YES)
S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
   (If No, skip Items 1b and 2 and sections S6B and S6C)
   
   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>SACS Fund and Object Codes Used For:</th>
<th>Principal Balance as of July 1, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Funding Sources (Revenues) debt service (Expenditures)</td>
<td></td>
</tr>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td></td>
<td></td>
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<tr>
<td>Other Long-term Commitments (do not include OPEB):</td>
<td></td>
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<tr>
<td>TOTAL:</td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Commitment (continued)</th>
<th>Prior Year (2014-15) Annual Payment (P &amp; I)</th>
<th>Current Year (2015-16) Annual Payment (P &amp; I)</th>
<th>1st Subsequent Year (2016-17) Annual Payment (P &amp; I)</th>
<th>2nd Subsequent Year (2017-18) Annual Payment (P &amp; I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Certificates of Participation</td>
<td></td>
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<tr>
<td>General Obligation Bonds</td>
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<td></td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Long-term Commitments (continued):</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Annual Payments:</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Has total annual payment increased over prior year (2014-15)?</td>
<td>No</td>
<td>No</td>
<td>No</td>
<td>No</td>
</tr>
</tbody>
</table>
S6B. Comparison of the District’s Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

   Explanation:
   (Required if Yes)
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. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

2. OPEB Liabilities
   a. OPEB actuarial accrued liability (AAL)
   b. OPEB unfunded actuarial accrued liability (UAAL)
   c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
   d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions
   a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
      - Current Year (2015-16)
      - 1st Subsequent Year (2016-17)
      - 2nd Subsequent Year (2017-18)
   b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
      - Current Year (2015-16)
      - 1st Subsequent Year (2016-17)
      - 2nd Subsequent Year (2017-18)
   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)
   d. Number of retirees receiving OPEB benefits
      - Current Year (2015-16)
      - 1st Subsequent Year (2016-17)
      - 2nd Subsequent Year (2017-18)

4. Comments:
S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)
   - No

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
   - n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
   - n/a

2. Self-insurance Liabilities
   a. Accrued liability for self-insurance programs
      - Budget Adoption (Form 01CS, Item S7B)
        - 0.00
        - First Interim
        - 0.00

   b. Unfunded liability for self-insurance programs
      - Budget Adoption (Form 01CS, Item S7B)
        - 0.00
        - First Interim
        - 0.00

3. Self-insurance Contributions
   a. Required contribution (funding) for self-insurance programs
      - Current Year (2015-16)
      - 0.00
      - 1st Subsequent Year (2016-17)
      - 0.00
      - 2nd Subsequent Year (2017-18)
      - 0.00

   b. Amount contributed (funded) for self-insurance programs
      - Current Year (2015-16)
      - 0.00
      - 1st Subsequent Year (2016-17)
      - 0.00
      - 2nd Subsequent Year (2017-18)
      - 0.00

4. Comments:

[Blank space for comments]
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 Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of certificated (non-management) full-time-equivalent (FTE) positions</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
</tbody>
</table>

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CFO certification:

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

4. Period covered by the agreement:
Begin Date: ___________________________ End Date: ___________________________

5. Salary settlement:

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

One Year Agreement
Total cost of salary settlement
% change in salary schedule from prior year

Multiyear Agreement
Total cost of salary settlement
% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments.
Negotiations Not Settled
6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Certificated (Non-management) Health and Welfare (H&W) Benefits
1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments
1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

Certificated (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):
S&B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period
Were all classified labor negotiations settled as of budget adoption?  
If Yes, complete number of FTEs, then skip to section S&G.  
If No, continue with section S&B.

Classified (Non-management) Salary and Benefit Negotiations

<table>
<thead>
<tr>
<th>Prior Year (2nd Interim)</th>
<th>Current Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of classified (non-management) FTE positions</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
</tbody>
</table>

1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, and the corresponding public disclosure documents have been filed with the CDE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business officer?  
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement:  
Begin Date:  
End Date:  

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2015-16)  
1st Subsequent Year  
(2016-17)  
2nd Subsequent Year  
(2017-18)
Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

Classified (Non-management) - Other
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):
### S&C: Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
- If Yes, no extraction is required.
- If No, continue with section S6C.

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

<table>
<thead>
<tr>
<th>Prior Year (2nd Interim)</th>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of management, supervisor, and confidential FTE positions</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

1a. Have any salary and benefit negotiations been settled since budget adoption?
- If Yes, complete question 2,
- If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
- If Yes, complete questions 3 and 4.

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

<table>
<thead>
<tr>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total cost of salary settlement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in salary schedule from prior year (may enter text, such as &quot;Reopener&quot;)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Negotiations Not Settled

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

<table>
<thead>
<tr>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
</table>

4. Amount included for any tentative salary schedule increases

<table>
<thead>
<tr>
<th>Current Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
</table>

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year
S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
   - No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

   __________________________________________________________
   __________________________________________________________
   __________________________________________________________
   __________________________________________________________
   __________________________________________________________

California Dept of Education
SACS Financial Reporting Software - 2015.2.0
File: csi (Rev 06/09/2015)
ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9. Item A1 is automatically completed based on data from Criterion 9.

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

No

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

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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

No

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

No

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

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 42127.9(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

When 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
<table>
<thead>
<tr>
<th>Description</th>
<th>ESTIMATED FUNDED ADA Original Budget (A)</th>
<th>ESTIMATED FUNDED ADA Board Approved Operating Budget (B)</th>
<th>ESTIMATED P-2 REPORT ADA Projected Year Totals (C)</th>
<th>ESTIMATED FUNDED ADA Projected Year Totals (D)</th>
<th>DIFFERENCE (Col. D - B) (E)</th>
<th>PERCENTAGE DIFFERENCE (Col. E / B)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. DISTRICT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total District Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necesssary Small School ADA)</td>
<td>8.03</td>
<td>8.03</td>
<td>8.03</td>
<td>8.03</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>4. Total, District Regular ADA</td>
<td>8.03</td>
<td>8.03</td>
<td>8.03</td>
<td>8.03</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>5. District Funded County Program ADA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>per EC 1981(a)(b)(d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
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<tr>
<td>e. Other County Operated Programs:</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
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<tr>
<td>g. Total, District Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
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<tr>
<td>(Sum of Lines A5a through A5f)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>6. TOTAL DISTRICT ADA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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<td>(Sum of Line A4 and Line A5g)</td>
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<td>8.03</td>
<td>8.03</td>
<td>8.03</td>
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<td>0%</td>
</tr>
<tr>
<td><strong>7. Adults in Correctional Facilities</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>8. Charter School ADA</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
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<tr>
<td>(Enter Charter School ADA using Tab C. Charter School ADA)</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing
   1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)  
      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.

B. Salaries and Benefits - All Other Activities
   1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7160, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)  
      133,886.00

C. Percentage of Plant Services Costs Attributable to General Administration
   (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)  
   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.

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

B. Abnormal or Mass Separation Costs (required)
   Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.  
   0.00
### Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

#### A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)  
   39,510.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)  
   11,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  
   0.00

4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  
   0.00

5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  
   0.00

6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  
   0.00

7. Adjustment for Employment Separation Costs
   a. Plus: Normal Separation Costs (Part II, Line A)  
      0.00
   b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  
      0.00

8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  
   50,510.00

9. Carry-Forward Adjustment (Part IV, Line F)  
   16,727.64

10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  
    67,237.64

#### B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  
   211,069.11

2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  
   17,530.00

3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  
   44,868.00

4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  
   0.00

5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  
   0.00

6. Enterprise (Function 6000, objects 1000-5999 except 5100)  
   0.00

7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)  
   27,500.00

8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  
   11,000.00

9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  
   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
   b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  
      0.00

14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    0.00

15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    0.00

16. Cafeteria (Functions 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    7,650.00

17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    0.00

18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)  
    399,417.11

#### C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
   (For information only - not for use when claiming/recovering indirect costs)  
   (Line A8 divided by Line B18)  
   12.65%

#### D. Preliminary Proposed Indirect Cost Rate
   (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)  
   (Line A10 divided by Line B18)  
   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 costs incurred in the current year (Part III, Line A8)
   50,510.00

B. Carry-forward adjustment from prior year(s)
   1. Carry-forward adjustment from the second prior year  
      5,560.23
   2. Carry-forward adjustment amount deferred from prior year(s), if any  
      0.00

C. Carry-forward adjustment for under- or over-recovery in the current year
   1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.85%) times Part III, Line B18); zero if negative  
      16,727.64
   2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.85%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.75%) times Part III, Line B18); zero if positive  
      0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)
   16,727.64

E. Optional allocation of negative carry-forward adjustment over more than one year
   Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.
   Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  
      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 request for Option 1, Option 2, or Option 3
   1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)
   16,727.64
<table>
<thead>
<tr>
<th>Fund</th>
<th>Resource</th>
<th>Eligible Expenditures (Objects 1000-5999 except Object 5100)</th>
<th>Indirect Costs Charged (Objects 7310 and 7350)</th>
<th>Rate Used</th>
</tr>
</thead>
<tbody>
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<td>01</td>
<td>4035</td>
<td>2,148.27</td>
<td>209.00</td>
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<tr>
<td>01</td>
<td>5810</td>
<td>17,219.00</td>
<td>1,678.00</td>
<td>9.75%</td>
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<tr>
<td>01</td>
<td>6230</td>
<td>27,687.00</td>
<td>2,669.00</td>
<td>9.64%</td>
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<tr>
<td>01</td>
<td>6264</td>
<td>1,337.00</td>
<td>130.00</td>
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<td>89,193.86</td>
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<td>01</td>
<td>7091</td>
<td>9,717.00</td>
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## Section I - Expenditures

<table>
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<tr>
<th>Funds 01, 09, and 62</th>
<th>2015-16 Expenditures</th>
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</thead>
<tbody>
<tr>
<td>Goals</td>
<td>Functions</td>
</tr>
<tr>
<td>A. Total state, federal, and local expenditures (all resources)</td>
<td>All</td>
</tr>
<tr>
<td>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</td>
<td>All</td>
</tr>
<tr>
<td>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</td>
<td>All</td>
</tr>
<tr>
<td>1. Community Services</td>
<td>All except 7100-7199</td>
</tr>
<tr>
<td>2. Capital Outlay</td>
<td>All except 7100-7199</td>
</tr>
<tr>
<td>3. Debt Service</td>
<td>All 9100</td>
</tr>
<tr>
<td>4. Other Transfers Out</td>
<td>All 9200</td>
</tr>
<tr>
<td>5. Interfund Transfers Out</td>
<td>All 9300</td>
</tr>
<tr>
<td>6. All Other Financing Uses</td>
<td>All 9200</td>
</tr>
<tr>
<td>7. Nonagency</td>
<td>All 7100-7199</td>
</tr>
<tr>
<td>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</td>
<td>All</td>
</tr>
<tr>
<td>9. Supplemental expenditures made as a result of a Presidentially declared disaster</td>
<td>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</td>
</tr>
<tr>
<td>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</td>
<td></td>
</tr>
</tbody>
</table>

D. Plus additional MOE expenditures:
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 7,645.00 |
2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | |
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 456,354.84 |
## Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th></th>
<th>2015-16 Annual ADA/ Exps. Per ADA</th>
</tr>
</thead>
</table>
| A. Average Daily Attendance  
(Form AI, Column C, sum of lines A6 and C9)* | 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)

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.)</td>
<td>437,384.89</td>
<td>15,598.61</td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>437,384.89</td>
<td>15,598.61</td>
</tr>
<tr>
<td>B. Required effort (Line A.2 times 90%)</td>
<td>393,646.40</td>
<td>14,038.75</td>
</tr>
<tr>
<td>C. Current year expenditures (Line I.E and Line II.B)</td>
<td>456,354.84</td>
<td>56,831.24</td>
</tr>
<tr>
<td>D. MOE deficiency amount, if any (Line B minus Line C)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(If negative, then zero)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. MOE determination</td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>(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.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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)</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

*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.*
<table>
<thead>
<tr>
<th>Description of Adjustments</th>
<th>Total Expenditures</th>
<th>Expenditures Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total adjustments to base expenditures
FIRST INTERIM ASSUMPTIONS

COLA 1.020%
LCFF FUNDING $238,676.00
EPA FUNDING (PROP 30) $30,632.00
FUNDING ELECTION NSS
FUNDED ADA 8.03

14/15 P-2

<table>
<thead>
<tr>
<th>Grade</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>K - 3</td>
<td>1.87</td>
</tr>
<tr>
<td>4 - 6</td>
<td>5.81</td>
</tr>
<tr>
<td>7 - 8</td>
<td>0.35</td>
</tr>
</tbody>
</table>

UNDUPLICATED COUNT % 68.9700% 3 yr average
FTE'S
1.00 Certificated
1.00 Classified
0.00 Administrative/classified mgmt.

FOREST RESERVE $0.00
LOTTERY-UNRESTRICTED $140.00 Per 13/14 Annual ADA
LOTTERY-RESTRICTED $41.00 Per 13/14 Annual ADA
TITLE II $1,088.00
REAP $18,897.00
SPECIAL EDUCATION BILLBACK $0.00
GRANTS $0.00

SALARIES Step Increases Included
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

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

**Deficit**  
68,230.00  
-15,540.76

### Revenue

![Revenue Chart](chart1.png)

### Expenses

![Expenses Chart](chart2.png)
## 15/16 BUDGET TO FIRST INTERIM CHANGES

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>First Interim</th>
<th>Difference</th>
<th>Notes</th>
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</thead>
<tbody>
<tr>
<td><strong>Unrestricted</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LCFF/Revenue Limit Sources</td>
<td>270,221.00</td>
<td>270,221.00</td>
<td>0.00</td>
<td>No Change</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>2,624.00</td>
<td>2,624.00</td>
<td>0.00</td>
<td>No Change</td>
</tr>
<tr>
<td>Other State Revenue</td>
<td>6,136.00</td>
<td>5,686.00</td>
<td>(450.00)</td>
<td>Decrease due to reduction in one-time payment of mandated costs</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>97,732.00</td>
<td>113,700.00</td>
<td>15,968.00</td>
<td>Increase due to Rental of Facility for Fire Camp</td>
</tr>
<tr>
<td>Certificated Salaries</td>
<td>59,015.00</td>
<td>59,015.00</td>
<td>0.00</td>
<td>No Change</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>15,000.00</td>
<td>17,000.00</td>
<td>2,000.00</td>
<td>Increase due to increase in minimum wage effective 1/1/16</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>36,777.00</td>
<td>32,829.00</td>
<td>(3,948.00)</td>
<td>Decrease due to death of retiree</td>
</tr>
<tr>
<td>Books and Supplies</td>
<td>36,668.00</td>
<td>37,884.00</td>
<td>1,216.00</td>
<td>Increase due to budgeting of carryover balances</td>
</tr>
<tr>
<td>Services and Other Operating</td>
<td>124,609.00</td>
<td>148,027.82</td>
<td>23,418.82</td>
<td>Increase due to budgeting of carryover balances</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>No change</td>
</tr>
<tr>
<td>Other Outgo</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>No change</td>
</tr>
<tr>
<td>Transfer of Indirect/Direct Support Costs</td>
<td>-4,383.00</td>
<td>-6,789.00</td>
<td>-2,406.00</td>
<td>Increase due to increased expenditures</td>
</tr>
<tr>
<td>Interfund Transfers In</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>No change</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>67,965.00</td>
<td>22,201.76</td>
<td>-45,763.24</td>
<td>Decrease due to closure of Charter School</td>
</tr>
<tr>
<td>Contributions</td>
<td>-40,797.00</td>
<td>0.00</td>
<td>-40,797.00</td>
<td>Decrease due to EIA carryover balance</td>
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<tr>
<td>Ending Balance</td>
<td>432,706.28</td>
<td>514,532.68</td>
<td>81,827.42</td>
<td>Increase due to increase in Local Revenue &amp; decrease in Contributions &amp; Transfers Out</td>
</tr>
<tr>
<td>Reserve</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>0.00</td>
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</table>
15/16 BUDGET TO FIRST INTERIM CHANGES

<table>
<thead>
<tr>
<th></th>
<th>First Interim</th>
<th>First Interim</th>
<th>Difference</th>
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</thead>
<tbody>
<tr>
<td>Revenue Limit Sources</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No change</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>21,103.00</td>
<td>21,254.27</td>
<td>151.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Immaterial Change</td>
</tr>
<tr>
<td>Other State Revenue</td>
<td>15,317.00</td>
<td>23,899.00</td>
<td>8,582.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Increase due to Prop 39 and Educator Effectiveness Funds</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No change</td>
</tr>
<tr>
<td>Certificated Salaries</td>
<td>24,472.00</td>
<td>315.00</td>
<td>-24,157.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Decrease due to not hiring part time Supplemental Teacher</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>5,500.00</td>
<td>5,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No change</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>7,362.00</td>
<td>10,522.00</td>
<td>3,160.00</td>
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<td></td>
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<td></td>
<td>Increase due to STRS on behalf of Journal Entry for GASB 68</td>
</tr>
<tr>
<td>Books and Supplies</td>
<td>6,285.00</td>
<td>8,203.08</td>
<td>1,918.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Increase due to budgeting of carryover balances</td>
</tr>
<tr>
<td>Services and Other</td>
<td>27,762.00</td>
<td>133,629.13</td>
<td>105,867.13</td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td>Increase due to budgeting of carryover balances</td>
</tr>
<tr>
<td>Other Outgo</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No change</td>
</tr>
<tr>
<td>Transfers of Indirect/Direct Support Costs</td>
<td>4,383.00</td>
<td>6,789.00</td>
<td>2,406.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Increase due to increased expenditures</td>
</tr>
<tr>
<td>Contributions</td>
<td>40,797.00</td>
<td>0.00</td>
<td>-40,797.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Decrease due to EIA carryover balance</td>
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</table>
Components of LCFF Target Entitlement

<table>
<thead>
<tr>
<th></th>
<th>2015-16</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Base Grant / Necessary Small School</td>
<td>$154,088</td>
<td>8.03 ADA</td>
</tr>
<tr>
<td>Grade Span Adjustment</td>
<td>$</td>
<td></td>
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<tr>
<td>Supplemental Grant</td>
<td>$8,135</td>
<td>69%</td>
</tr>
<tr>
<td>Concentration Grant</td>
<td>$4,120</td>
<td>69%</td>
</tr>
<tr>
<td>Add-ons (Title I &amp; Transportation)</td>
<td>$29,914</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$196,257</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL TARGET LCFF: $196,257

*Unduplicated Pupil Percentage must be above 55%
2015-16 Funding Components

<table>
<thead>
<tr>
<th>Component</th>
<th>Target</th>
<th>Floor</th>
<th>Funded</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base + Grade Span Adj.</td>
<td>$154,088</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental &amp; Concentration</td>
<td>$12,255</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue Limit / Necessary Small School</td>
<td>$122,146</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Categoricals</td>
<td>$117,665</td>
<td>$29,914</td>
<td>$29,914</td>
</tr>
<tr>
<td>TIG + Transp.</td>
<td>$29,914</td>
<td>$29,914</td>
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</tr>
<tr>
<td>PY Gap</td>
<td>$196,257</td>
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</tr>
<tr>
<td>-73468</td>
<td>$-</td>
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<td></td>
</tr>
</tbody>
</table>

2015-16

$300,000

$250,000

$200,000

$150,000

$100,000

$50,000

$-

Target  Floor  Funded

MPP Transition Planning Comparison

<table>
<thead>
<tr>
<th></th>
<th>2014-15</th>
<th>2015-16</th>
<th>2016-17</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year Calculated MPP</td>
<td>1.81%</td>
<td>3.10%</td>
<td>4.20%</td>
<td>5.06%</td>
</tr>
<tr>
<td>Hypothetical: Current Year Maximum MPP</td>
<td>6.25%</td>
<td>5.37%</td>
<td>6.26%</td>
<td>6.70%</td>
</tr>
<tr>
<td>Hypothetical: Current Year Full Implementation MPP*</td>
<td>3.89%</td>
<td>3.29%</td>
<td>3.83%</td>
<td>4.09%</td>
</tr>
</tbody>
</table>

*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

MPP Transition Planning Comparison

0.00%  5.00%  10.00%

2014-15 2015-16 2016-17 2017-18

1.81% 3.10% 4.20% 5.06% 5.37% 5.37%

Hypothetical: Current Year Maximum MPP
Hypothetical: Current Year Full Implementation MPP*
Current Year Calculated MPP (for use in LCAP)

*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.
# A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (E = B - D)</th>
<th>% Diff (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>270,221.00</td>
<td>270,221.00</td>
<td>135,833.51</td>
<td>270,221.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>2,624.00</td>
<td>2,624.00</td>
<td>0.00</td>
<td>2,624.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8099</td>
<td>6,136.00</td>
<td>6,136.00</td>
<td>33.48</td>
<td>5,696.00</td>
<td>(450.00)</td>
<td>-7.3%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>97,732.00</td>
<td>97,732.00</td>
<td>16,709.06</td>
<td>113,700.00</td>
<td>15,968.00</td>
<td>16.3%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td>376,713.00</td>
<td>376,713.00</td>
<td>154,578.05</td>
<td>392,231.00</td>
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# B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (E = B - D)</th>
<th>% Diff (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>59,015.00</td>
<td>59,015.00</td>
<td>16,791.35</td>
<td>59,015.00</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>15,000.00</td>
<td>15,000.00</td>
<td>2,892.30</td>
<td>17,000.00</td>
<td>(2,000.00)</td>
<td>-13.3%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>36,777.00</td>
<td>36,777.00</td>
<td>13,988.26</td>
<td>32,829.00</td>
<td>3,948.00</td>
<td>10.7%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>36,688.00</td>
<td>36,688.00</td>
<td>4,567.32</td>
<td>37,854.00</td>
<td>(1,166.00)</td>
<td>-3.3%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>124,809.00</td>
<td>124,809.00</td>
<td>33,879.23</td>
<td>146,202.82</td>
<td>(23,413.82)</td>
<td>-18.4%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>(4,383.00)</td>
<td>(4,383.00)</td>
<td>0.00</td>
<td>(6,789.00)</td>
<td>2,406.00</td>
<td>-54.9%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td>267,965.00</td>
<td>267,965.00</td>
<td>71,013.46</td>
<td>267,965.00</td>
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</tbody>
</table>

# C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

# D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (E = B - D)</th>
<th>% Diff (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
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<tr>
<td>b) Uses</td>
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<td>0.0%</td>
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<td>3) Contributions</td>
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<td>(40,797.00)</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>(108,792.00)</td>
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<td>(22,201.76)</td>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C * D4)

<table>
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<th>Description</th>
<th>Object Codes</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
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<tr>
<td>235.00</td>
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## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      | 9791     | 432,470.26 | 432,470.26 | 432,470.26 | 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)
      | 9795     | 432,470.26 | 432,470.26 | 432,470.26 | 0.00 | 0.0% |
   d) Other Restatements
      | 9795     | 0.00       | 0.00       | 0.00       | 0.00 | 0.0% |
   e) Adjusted Beginning Balance (F1c + F1d)
      | 9795     | 432,470.26 | 432,470.26 | 432,470.26 | 0.00 | 0.0% |

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
     | 9711 | 50.00 | 50.00 | 50.00 |     | |
   - Stores
     | 9712 | 0.00 | 0.00 | 0.00 |     | |
   - Prepaid Expenditures
     | 9713 | 0.00 | 0.00 | 0.00 |     | |
   - All Others
     | 9719 | 0.00 | 0.00 | 0.00 |     | |

b) Restricted
   | 9740 | 0.00 | 0.00 | 0.00 |     | |

c) Committed
   - Stabilization Arrangements
     | 9750 | 0.00 | 0.00 | 0.00 |     | |
   - Other Commitments
     | 9750 | 0.00 | 0.00 | 0.00 |     | |

d) Assigned
   - Other Assignments
     | 9750 | 0.00 | 0.00 | 0.00 |     | |

e) Unassigned/Unappropriated
   - Reserve for Economic Uncertainties
     | 9789 | 65,000.00 | 65,000.00 | 65,000.00 |     | |
   - Unassigned/Unappropriated Amount
<pre><code> | 9790 | 367,655.26 | 367,655.26 | 449,462.68 |     | |
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
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<th>Actuals To Date (C)</th>
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### Federal Revenue

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<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (EBR) (F)</th>
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### Other State Revenue

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<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
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# OTHER LOCAL REVENUE

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### CAPITAL OUTLAY

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### OTHER OUTGO (excluding Transfers of Indirect Costs)

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### OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

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<th>Projected Year Totals (D)</th>
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<td>(40,797.00)</td>
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<td>(108,792.00)</td>
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<td>(22,201.76)</td>
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### A. REVENUES

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B)</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
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<td>21,103.00</td>
<td>37.00</td>
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<td>15,317.00</td>
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<td>4) Other Local Revenue</td>
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<td>36,420.00</td>
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### B. EXPENDITURES

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<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B)</th>
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<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>2) Classified Salaries</td>
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<td>7,362.00</td>
<td>1,374.92</td>
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<td>6,285.00</td>
<td>4,667.97</td>
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<td>(1,916.08)</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>27,762.00</td>
<td>7,820.38</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costa)</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<th>(A5)</th>
<th>(B9)</th>
<th>(A5-B9)</th>
<th>(A5-B9)/ (A5)</th>
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### D. OTHER FINANCING SOURCES/USES

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<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9701  119,804.94  119,804.94  
   b) Audit Adjustments
      9793  0.00  0.00  
   c) As of July 1 - Audited (F1a + F1b)
      9795  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)
      9795  119,804.94  119,804.94  119,804.94  
2) Ending Balance, June 30 (E + F1a)
   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
      9760  0.00  0.00  0.00
   d) Assigned
      Other Assignments
      9780  0.00  0.00  0.00
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789  0.00  0.00  0.00
      Unassigned/Unappropriated Amount
      9790  0.00  0.00  0.00
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<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
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<th>Actuals To Date (C)</th>
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<th>Difference (Col B &amp; D) (E)</th>
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**OTHER STATE REVENUE**

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California Dept of Education
SACS Financial Reporting Software - 2015.2.0
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<td>Board Approved Operating Budget (B)</td>
<td>Actuals To Date (C)</td>
<td>Projected Year Totals (D)</td>
<td>Difference (Col B &amp; D) (E)</td>
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<td>(40,797.00)</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td>40,797.00</td>
<td>40,797.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40,797.00</td>
<td>-100.0%</td>
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59
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>270,221.00</td>
<td>270,221.00</td>
<td>135,833.51</td>
<td>270,221.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>23,727.00</td>
<td>23,727.00</td>
<td>37.00</td>
<td>23,878.27</td>
<td>151.27</td>
<td>0.6%</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>21,453.00</td>
<td>21,453.00</td>
<td>85.48</td>
<td>29,585.00</td>
<td>8,132.00</td>
<td>37.9%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>97,732.00</td>
<td>97,732.00</td>
<td>18,709.08</td>
<td>113,700.00</td>
<td>15,968.00</td>
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<tr>
<td>5) <strong>TOTAL REVENUES</strong></td>
<td></td>
<td><strong>413,133.00</strong></td>
<td><strong>413,133.00</strong></td>
<td><strong>154,665.05</strong></td>
<td><strong>437,384.27</strong></td>
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## B. EXPENDITUDES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>83,487.00</td>
<td>83,487.00</td>
<td>17,104.55</td>
<td>59,300.00</td>
<td>24,157.00</td>
<td>28.9%</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>20,500.00</td>
<td>20,500.00</td>
<td>3,771.82</td>
<td>22,500.00</td>
<td>(2,000.00)</td>
<td>-9.8%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>44,139.00</td>
<td>44,139.00</td>
<td>14,483.18</td>
<td>43,351.00</td>
<td>786.00</td>
<td>1.8%</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>42,953.00</td>
<td>42,953.00</td>
<td>9,235.29</td>
<td>40,687.08</td>
<td>(3,134.08)</td>
<td>-7.3%</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>152,371.00</td>
<td>152,371.00</td>
<td>41,499.61</td>
<td>201,666.95</td>
<td>(129,285.95)</td>
<td>-64.8%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td>1,453.00</td>
<td>1,453.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,453.00</td>
<td>100.0%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>9) <strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td><strong>344,903.00</strong></td>
<td><strong>344,903.00</strong></td>
<td><strong>86,074.45</strong></td>
<td><strong>452,925.03</strong></td>
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</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>68,230.00</td>
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<td></td>
<td></td>
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## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8500-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>67,995.00</td>
<td>67,995.00</td>
<td>0.00</td>
<td>22,201.76</td>
<td>45,793.24</td>
<td>67.3%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) <strong>TOTAL OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td>(67,995.00)</td>
<td>(67,995.00)</td>
<td>0.00</td>
<td>(22,201.76)</td>
<td></td>
<td></td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
<td></td>
<td></td>
<td>235.00</td>
<td>235.00</td>
<td>68,590.60</td>
<td>(37,742.52)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      
      | 9791 | 552,275.20 | 552,275.20 | 552,275.20 | 0.00 | 0.0% |
      | 9793 | 0.00       | 0.00       | 0.00       | 0.00 | 0.0% |
   b) As of July 1 - Audited (F1a + F1b)
      
      | 9795 | 552,275.20 | 552,275.20 | 552,275.20 | 0.00 | 0.0% |
   c) Adjusted Beginning Balance (F1c + F1d)
      
      | 9796 | 552,510.20 | 552,510.20 | 552,510.20 | 914,532.68 | 0.0% |

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      
      | 9711 | 50.00 | 50.00 | 50.00 | 0.00 |
      Stores
      
      | 9712 | 0.00 | 0.00 | 0.00 | 0.00 |
      Prepaid Expenditures
      
      | 9713 | 0.00 | 0.00 | 0.00 | 0.00 |
      All Others
      
      | 9719 | 0.00 | 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 | 0.00 |
      Other Commitments
      
      | 9760 | 0.00 | 0.00 | 0.00 | 0.00 |
   d) Assigned
      Other Assignments
      
      | 9790 | 0.00 | 0.00 | 0.00 | 0.00 |
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      
      | 9789 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
      Unassigned/Unappropriated Amount
      
      | 9790 | 367,655.26 | 367,655.26 | 446,482.68 | 0.00 |
## LCCF SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuats To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col (B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
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</thead>
<tbody>
<tr>
<td>Principal Appropriation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Aid - Current Year</td>
<td>8011</td>
<td>241,280.00</td>
<td>241,280.00</td>
<td>143,356.00</td>
<td>238,676.00</td>
<td>(2,604.00)</td>
<td>-1.1%</td>
</tr>
<tr>
<td>Education Protection Account State Aid - Current Year</td>
<td>8012</td>
<td>26,094.00</td>
<td>26,094.00</td>
<td>7,744.00</td>
<td>30,632.00</td>
<td>2,538.00</td>
<td>9.0%</td>
</tr>
<tr>
<td>State Aid - Prior Years</td>
<td>8019</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners' Exemptions</td>
<td>8021</td>
<td>1,424.00</td>
<td>1,424.00</td>
<td>0.00</td>
<td>1,438.00</td>
<td>14.00</td>
<td>1.0%</td>
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<tr>
<td>Timber Yield Tax</td>
<td>8022</td>
<td>508.00</td>
<td>508.00</td>
<td>0.00</td>
<td>456.00</td>
<td>(52.00)</td>
<td>-10.2%</td>
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<tr>
<td>Other Subventions/In-Lieu Taxes</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>County &amp; District Taxes</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll Taxes</td>
<td>8041</td>
<td>59,531.00</td>
<td>59,531.00</td>
<td>0.00</td>
<td>62,642.00</td>
<td>3,111.00</td>
<td>5.2%</td>
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<tr>
<td>Unsecured Roll Taxes</td>
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<td>4,093.00</td>
<td>4,093.00</td>
<td>4,046.73</td>
<td>3,886.00</td>
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<tr>
<td>Prior Years' Taxes</td>
<td>8043</td>
<td>28.00</td>
<td>28.00</td>
<td>35.46</td>
<td>27.00</td>
<td>(10.00)</td>
<td>-3.6%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8044</td>
<td>4,308.00</td>
<td>4,308.00</td>
<td>3,358.02</td>
<td>4,513.00</td>
<td>205.00</td>
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<td>Education Revenue Augmentation Fund (ERAUF)</td>
<td>8045</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
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<td>Community Redevelopment Funds (SB 817/899/1992)</td>
<td>8046</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>Penalties and Interest from Delinquent Taxes</td>
<td>8047</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
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<td>Miscellaneous Funds (EC 41604)</td>
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<td></td>
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<tr>
<td>Royalties and Bonuses</td>
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<tr>
<td>Other In-Lieu Taxes</td>
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<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Less: Non-LCCF (50%) Adjustment</td>
<td>8069</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Subtotal LCFF Sources</strong></td>
<td></td>
<td>339,253.00</td>
<td>339,253.00</td>
<td>158,540.21</td>
<td>342,270.00</td>
<td>3,017.00</td>
<td>0.9%</td>
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<tr>
<td>LCCF Transfers</td>
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<td></td>
<td></td>
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<td></td>
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<tr>
<td>Unrestricted LCFF</td>
<td>0000</td>
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<tr>
<td>Transfers - Current Year</td>
<td>8091</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>All Other LCFF</td>
<td>8091</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
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<tr>
<td>Transfers to Charter Schools in Lieu of Property Taxes</td>
<td>8096</td>
<td>(69,032.00)</td>
<td>(69,032.00)</td>
<td>(22,706.70)</td>
<td>(72,049.00)</td>
<td>(3,017.00)</td>
<td>4.4%</td>
</tr>
<tr>
<td>Property Taxes Transfers</td>
<td>8097</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>LCFF/Revenue Limit Transfers - Prior Years</td>
<td>8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, LCCF SOURCES</strong></td>
<td></td>
<td>270,221.00</td>
<td>270,221.00</td>
<td>135,833.51</td>
<td>270,221.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## FEDERAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuats To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col (B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance and Operations</td>
<td>8110</td>
<td>0.00</td>
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<td>0.00</td>
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<td>Special Education Entitlement</td>
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<tr>
<td>Special Education Discretionary Grants</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Child Nutrition Programs</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Forest Reserve Funds</td>
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<td>2,624.00</td>
<td>0.00</td>
<td>2,624.00</td>
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<tr>
<td>Flood Control Funds</td>
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<td>Projected Year Totals (D)</td>
<td>Difference (Col B &amp; D) (E)</td>
<td>% Diff (EB) (F)</td>
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<td>83,487.00</td>
<td>17,104.55</td>
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<td>83,487.00</td>
<td>83,487.00</td>
<td>17,104.55</td>
<td>59,330.00</td>
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<td>28.9%</td>
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</tr>
<tr>
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<td>Object Codes</td>
<td>Original Budget (A)</td>
<td>Board Approved Operating Budget (B)</td>
<td>Actuals To Date (C)</td>
<td>Projected Year Totals (D)</td>
<td>Difference (Col B &amp; D) (E)</td>
<td>% Diff (E/B) (F)</td>
</tr>
<tr>
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<td>----------------</td>
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<td>0.00</td>
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<td></td>
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<td>Difference (Col B &amp; D) (E)</td>
<td>% Diff (E/B) (F)</td>
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<td>Board Approved Operating Budget</td>
<td>Actuals To Date</td>
<td>Projected Year Totals</td>
<td>Difference (Col B &amp; D)</td>
<td>% Diff Column B &amp; D</td>
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California Dept of Education
SACS Financial Reporting Software - 2015.2.0
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### B. EXPENDITURES

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</tr>
<tr>
<td>8) Other Outgoes - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>6,005.00</td>
<td>6,005.00</td>
<td>1,386.74</td>
<td>7,650.00</td>
<td>(1,645.00)</td>
<td>-27.3%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>9) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)</td>
<td></td>
<td></td>
<td>(6,000.00)</td>
<td>(6,000.00)</td>
<td>(1,386.74)</td>
<td>(7,650.00)</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</td>
<td>6,000.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>3) Contributions</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</td>
<td>6,000.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>
### F. FUND BALANCE, RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6. NET INCREASE (DECREASE) IN FUND BALANCE (E + D4)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>(1,364.30)</td>
<td>(1,364.30)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 1) Beginning Fund Balance

a) As of July 1 - Unaudited

| 9791 | 4,319.55 | 4,319.55 | 4,319.55 | 0.00 | 0.0% |

b) Audit Adjustments

| 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

c) As of July 1 - Audited (F1a + F1b)

| 9795 | 4,319.55 | 4,319.55 | 4,319.55 | 0.00 | 0.0% |

c) Other Restatements

| 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

e) Adjusted Beginning Balance (F1c + F1d)

| 9795 | 4,319.55 | 4,319.55 | 4,319.55 | 0.00 | 0.0% |

#### 2) Ending Balance, June 30 (E + F1e)

| 9711 | 4,319.55 | 4,319.55 | 2,674.55 | | |

Components of Ending Fund Balance

a) Nonspendable

   | Revolving Cash | 9712 | 0.00 | 0.00 | 0.00 |

   | Stores | 9713 | 0.00 | 0.00 | 0.00 |

   | Prepaid Expenditures | 9719 | 0.00 | 0.00 | 0.00 |

   | All Others | 9740 | 4,319.55 | 4,319.55 | 2,674.55 |

b) Restricted

c) Committed

   | Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.00 |

   | Other Commitments | 9760 | 0.00 | 0.00 | 0.00 |

d) Assigned

   | Other Assignments | 9780 | 0.00 | 0.00 | 0.00 |

e) Unassigned/Unappropriated

   | Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.00 |

<p>| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0.00 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actual To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8220</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
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<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
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<td><strong>TOTAL, FEDERAL REVENUE</strong></td>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
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<td>0.00</td>
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<td>0.00</td>
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<td>0.0%</td>
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<td>All Other State Revenue</td>
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<td>0.0%</td>
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<tr>
<td><strong>TOTAL, OTHER STATE REVENUE</strong></td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td>Sales</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
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<td>0.00</td>
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<td>0.00</td>
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</tr>
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</tr>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Fees and Controls</td>
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<td>Interagency Services</td>
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<tr>
<td>Other Local Revenue</td>
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<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
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<td>5.00</td>
<td>5.36</td>
<td>5.20</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Original Budget (A)</td>
<td>Board Approved Operating Budget (B)</td>
<td>Actuals To Date (C)</td>
<td>Projected Year Totals (D)</td>
<td>Difference (Col B &amp; D) (E)</td>
<td>% Diff Column B &amp; D (F)</td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
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<td>---------------------</td>
<td>--------------------------</td>
<td>-----------------------------</td>
<td>--------------------------</td>
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</tr>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certified Supervisors' and Administrators' Salaries</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
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<td>0.0%</td>
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</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
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</tr>
<tr>
<td>Unemployment Insurance</td>
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<td>0.00</td>
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</tr>
<tr>
<td>Workers’ Compensation</td>
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<td>0.0%</td>
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</tr>
<tr>
<td>OPEB, Allocated</td>
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</tr>
<tr>
<td>OPEB, Active Employees</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tr>
<tr>
<td><strong>TOTAL, EMPLOYEE BENEFITS</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>BOOKS AND SUPPLIES</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
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<td>0.09</td>
<td>0.06</td>
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<td>355.00</td>
<td>191.54</td>
<td>550.00</td>
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<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Food</td>
<td>4700</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>1,298.20</td>
<td>6,000.00</td>
<td>(1,645.00)</td>
<td>-33.5%</td>
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</tr>
<tr>
<td><strong>TOTAL, BOOKS AND SUPPLIES</strong></td>
<td></td>
<td>4,855.00</td>
<td>4,855.00</td>
<td>1,399.74</td>
<td>6,500.00</td>
<td>(1,645.00)</td>
<td>-33.5%</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Original Budget (A)</td>
<td>Board Approved Operating Budget (B)</td>
<td>Actuals To Date (C)</td>
<td>Projected Year Totals (D)</td>
<td>Difference (Col B &amp; D) (E)</td>
<td>% Diff Column B &amp; D (F)</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>------------------------------------</td>
<td>---------------------</td>
<td>--------------------------</td>
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<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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### A. REVENUES

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<th>Difference (Col B &amp; D) (F)</th>
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### B. EXPENDITURES

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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)

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### LCFF SOURCES

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<th>Actuate To Date (C1)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
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### OTHER STATE REVENUES

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### OTHER LOCAL REVENUE

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### TOTAL REVENUES

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

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### A. REVENUES

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<th>Difference (Col B &amp; D) (E)</th>
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### B. EXPENDITURES

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<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BB)

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<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
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### D. OTHER FINANCING SOURCES/USES

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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 26,015.80          | 26,015.80                         | 34.24              | 120.00                    | 0.00                      | 0.0%                     |

   b) Audit Adjustments
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   c) As of July 1 - Audited (F1a + F1b)
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 26,015.80          | 26,015.80                         | 26,015.80          | 26,015.80                 | 0.00                      | 0.0%                     |

   d) Other Restatements
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   e) Adjusted Beginning Balance (F1c + F1d)
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 26,015.80          | 26,015.80                         | 26,015.80          | 26,015.80                 | 0.00                      | 0.0%                     |

2) Ending Balance, June 30 (E + F1e)

   Components of Ending Fund Balance
   a) Nonspendable
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 26,015.80          | 26,015.80                         | 26,015.80          | 26,015.80                 | 0.00                      | 0.0%                     |

   b) Restricted
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   c) Committed
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   d) Assigned
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   e) Unassigned/Unappropriated
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   Reserve for Economic Uncertainties
      
      | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
      |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |

   Unassigned/Unappropriated Amount
      
<pre><code>  | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuel To Date (C) | Projected Year Totals (D) | Difference (Col B &amp; D) (E) | % Diff Column B &amp; D (F) |
  |                | 0.00               | 0.00                              | 0.00               | 0.00                      | 0.00                      | 0.0%                     |
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<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
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<td>50.00</td>
<td>34.24</td>
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## A. REVENUES

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<th>Description</th>
<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
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<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
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<tr>
<td>3) Other State Revenue</td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>20.00</td>
<td>20.00</td>
<td>3,262.85</td>
<td>3,670.00</td>
<td>3,590.00</td>
<td>17792.0%</td>
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<td>5) TOTAL, REVENUES</td>
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<td>20.00</td>
<td>20.00</td>
<td>3,282.85</td>
<td>3,670.00</td>
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## B. EXPENDITURES

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<th>Resource Codes</th>
<th>Original Budget (A)</th>
<th>Board Approved Operating Budget (B)</th>
<th>Actuals To Date (C)</th>
<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
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<td>1) Certificated Salaries</td>
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<td>(125.00)</td>
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## D. OTHER FINANCING SOURCES/USES

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<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff Column B &amp; D (F)</th>
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## F. NET INCREASE (DECREASE) IN FUND BALANCE (G + D4)

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<td>(e) TOTAL CONTRIBUTIONS</td>
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<td>Description</td>
<td>2015/16 Projected Year Totals</td>
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## MULTI-YEAR PROJECTIONS ASSUMPTIONS

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<td>$28,342.00</td>
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<td>7 - 8</td>
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| UNDULICATED COUNT % | 68.9700% | 70.0000% |
| CONTRIBUTIONS       | $11,215.00 | $12,610.00 |
| FOREST RESERVE      | $0.00     | $0.00    |
| LOTTERY             | $140.00   | $140.00  |
| TITLE II            | $1,057.54 | $1,057.54 |
| REAP                | $18,367.88 | $18,367.88 |
| SPECIAL EDUCATION BILLBACK | $1,453.00 | $2,437.00 |
| SALARIES            | step increases included | step increases included |
| FTE's - Admin & Confidential | 0.00 | 0.00 |
| FTE's - Certificated | 1.00 | 1.00 |
| FTE's - Classified  | 1.00 | 1.00 |
| STRS                | 12.58%   | 14.43%  |
| PERS                | 13.05%   | 16.60%  |
| OASDI               | 6.20%    | 6.20%   |
| MEDICARE            | 1.45%    | 1.45%   |
| UNEMPLOYMENT INS    | 0.05%    | 0.05%   |
| WORKER'S COMP       | 2.9110%  | 2.9110% |
| PERS REDUCTION      | 0.000%   | 0.000%  |
| H & W               | $10,200.00 | $10,200.00 |
| RETIREE BENEFITS    | $0.00    | $0.00   |

|                        |        |        |
| BOOKS & SUPPLIES       | $75,732 | $46,679 |
| SERVICES & OPERATING   | $178,434 | $183,489 |
| INDIRECT COST RATE     | 9.85%   | 9.85%   |
| FUNDS TRANSFERS        | $6,500  | $7,000  |

|                        |        |        |
|                        | $6,500  | $7,000  |

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### Local Control Funding Formula

<table>
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<tr>
<th>Ratio Allocation of Phase-In Funding</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>2016-17</th>
<th>2017-18</th>
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<td>Target less add-ons</td>
<td>$166,578</td>
<td>$167,217</td>
<td>$166,343</td>
<td>$171,138</td>
<td>$175,977</td>
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<td>Floor &amp; Gap less add-ons</td>
<td>$241,179</td>
<td>$241,179</td>
<td>$239,811</td>
<td>$240,850</td>
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<td>Funding Ratio</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
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<td>Phase-in Funding</td>
<td>$196,492</td>
<td>$197,131</td>
<td>$196,257</td>
<td>$201,052</td>
<td>$205,891</td>
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<td>Ratio* Allocated Components:</td>
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<td>100.00%</td>
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<td>Adjusted Base Grant</td>
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<td>9,510</td>
<td>8,135</td>
<td>9,413</td>
<td>9,847</td>
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<td>4,664</td>
<td>4,120</td>
<td>4,767</td>
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<td>29,914</td>
<td>29,914</td>
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<tr>
<td>Ratio Allocated Supplemental &amp; Concentration Funding</td>
<td>14,818</td>
<td>14,174</td>
<td>12,255</td>
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<td>Ratio Allocated Supplemental &amp; Concentration Funding Change</td>
<td>(644)</td>
<td>(919)</td>
<td>1,925</td>
<td>942</td>
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Minimum Proportionality Percentage (MPP) Allocated Components:

| Adjusted Base Grant                  | $192,856 | $189,035 | $191,356 | $194,290 | $194,290 |
| MPP Supplemental & Concentration Funding | 4,275 | 7,222 | 9,696 | 11,601 | 11,601 |
| Add-ons (TIFG, Transp.)              | 29,914   | 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.

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

### Supplemental & Concentration Phase-In

- 2014-15
- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20

### Change in Allocated Supplemental & Concentration Funding

- 2014-15
- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20

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<th>Excess Property Taxes</th>
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<td>$ -</td>
<td>$ -</td>
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<td>$ 270,880</td>
<td>$ 270,221</td>
<td>$ 270,741</td>
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Graphs

LCFF Calculator v16.2b released October 30, 2015.
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<td>$29,252.70</td>
<td>$29,252.70</td>
<td>$33,651.43</td>
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<td>$ -</td>
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<td>0.00%</td>
<td>15.04%</td>
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<tr>
<td>Estimated LCFF Entitlement per ADA</td>
<td>$30,447.92</td>
<td>$29,252.70</td>
<td>$29,252.70</td>
<td>$33,651.43</td>
<td>$30,082.33</td>
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<tr>
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<td>-3.93%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>15.04%</td>
<td>-10.61%</td>
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![Graph](image-url)
**Ravendale-Termo Elementary (64162)**

**LOCAL CONTROL FUNDING FORMULA**

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<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
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<td>$196,257</td>
<td>$201,052</td>
<td>$205,891</td>
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**Local Progress Towards Full LCFF Implementation:**

Ravendale-Termo Elementary

**Components of LCFF By Object Code**

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<td>$270,221</td>
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**Graphs**

LCFF Calculator v18.2b
released October 30, 2015
<table>
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<tr>
<td>8012 - EPA</td>
<td>8011 - State Aid</td>
<td>8311 &amp; 8590 - Categoricals</td>
<td>8096 - Charter's In-Lieu Taxes</td>
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<th>$270,221</th>
<th>$270,741</th>
<th>$270,741</th>
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| TRUE | TRUE | TRUE | TRUE | TRUE | TRUE | TRUE |

12/8/2015 5:52 PM

LCFF Calculator v16.2b
released October 30, 2015
### Multi Year Projections Summary (Unrestricted)

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<td>1,561</td>
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<tr>
<td>Contributions</td>
<td>(310)</td>
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<td>(11,215)</td>
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<td><strong>Total Revenue</strong></td>
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<tr>
<td><strong>Other Outgo</strong></td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Direct/Indirect Support</strong></td>
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<td>(6,789)</td>
<td>(3,669)</td>
<td>(3,679)</td>
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<td><strong>Ending Balance</strong></td>
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<td>514,533</td>
<td>507,195</td>
<td>517,802</td>
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<td>(50)</td>
<td>(50)</td>
<td>(50)</td>
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<td>514,483.44</td>
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## B. EXPENDITURES AND OTHER FINANCING USES

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<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Projection (E)</th>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>d. Other Adjustments</td>
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<td>e. Total Certificated Salaries (Sum lines B1a thru B1d)</td>
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<td>17,000.00</td>
<td>2.46%</td>
<td>17,419.00</td>
<td>2.14%</td>
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<td>84.77%</td>
<td>70,000.00</td>
<td>-41.50%</td>
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<tr>
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<td>3.31%</td>
<td>157,839.00</td>
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<tr>
<td>c. Cost-of-Living Adjustment</td>
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<td>0.00%</td>
<td>6,000.00</td>
<td>0.00%</td>
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<tr>
<td>d. Other Adjustments</td>
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<td>0.00%</td>
<td>0.00</td>
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<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
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<td>17,000.00</td>
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<td>17,419.00</td>
<td>2.14%</td>
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<td>3. Employee Benefits</td>
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<td>-6.14%</td>
<td>30,814.00</td>
<td>5.81%</td>
<td>32,603.00</td>
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<tr>
<td>4. Books and Supplies</td>
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<td>84.77%</td>
<td>70,000.00</td>
<td>-41.50%</td>
<td>41,407.00</td>
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<tr>
<td>5. Services and Other Operating Expenditures</td>
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<td>148,027.82</td>
<td>3.23%</td>
<td>152,806.00</td>
<td>3.31%</td>
<td>157,839.00</td>
</tr>
<tr>
<td>6. Capital Outlay</td>
<td>6000-6999</td>
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<td>6,000.00</td>
<td>0.00%</td>
<td>6,000.00</td>
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<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>8. Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>6,789.00</td>
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<td>(3,669.00)</td>
<td>0.27%</td>
<td>(3,679.00)</td>
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<td>9. Other Financing Uses</td>
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<td>22,201.76</td>
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<td>7.69%</td>
<td>7,000.00</td>
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<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>b. Other Uses</td>
<td>7630-7699</td>
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<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>10. Other Adjustments (Explain in Section F below)</td>
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<td>-6.41%</td>
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## C. NET INCREASE (DECREASE) IN FUND BALANCE

(Line A6 minus line B11)

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<td>D. FUND BALANCE</td>
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<td>1. Net Beginning Fund Balance (Form 011, line F1e)</td>
<td>432,470.26</td>
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<td>2. Ending Fund Balance (Sum lines C and D1)</td>
<td>514,532.68</td>
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<tr>
<td>3. Components of Ending Fund Balance (Form 011)</td>
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<td>a. Nonspendable</td>
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<td>b. Restricted</td>
<td>9740</td>
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<tr>
<td>c. Committed</td>
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<td>1. Stabilization Arrangements</td>
<td>9750</td>
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<td>2. Other Commitments</td>
<td>9760</td>
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<td>d. Assigned</td>
<td>9780</td>
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<td>e. Unassigned/Unappropriated</td>
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<td>1. Reserve for Economic Uncertainties</td>
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<tr>
<td>2. Unassigned/Unappropriated</td>
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<td>f. Total Components of Ending Fund Balance</td>
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<td>(Line D3F must agree with line D2)</td>
<td>507,194.68</td>
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### E. AVAILABLE RESERVES

1. **General Fund**
   - a. Stabilization Arrangements: 9750 |
     - 65,000.00 |
   - b. Reserve for Economic Uncertainties: 9789 |
     - 65,000.00 |
   - c. Unassigned/Unappropriated: 9790 |
     - 449,482.68 |

   (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)

2. **Special Reserve Fund - Noncapital Outlay (Fund 17)**
   - a. Stabilization Arrangements: 9750 |
     - 0.00 |
   - b. Reserve for Economic Uncertainties: 9789 |
     - 0.00 |
   - c. Unassigned/Unappropriated: 9790 |
     - 0.00 |

3. **Total Available Reserves (Sum lines E1a thru E2c)**: 514,482.68 |
   - 497,144.68 |

### 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)

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<th>16/17</th>
<th>17/18</th>
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<tr>
<td>Federal Revenue</td>
<td>17,833</td>
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<td>19,425</td>
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<td>Other State Revenue</td>
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<td></td>
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<tr>
<td>Other Financing</td>
<td></td>
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<tr>
<td>Contributions</td>
<td>310</td>
<td>0</td>
<td>11,215</td>
<td>12,610</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td>53,113</td>
<td>54,508</td>
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<td>320</td>
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<td>Books &amp; Supplies</td>
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<td>25,628</td>
<td>25,630</td>
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<tr>
<td>Other Outgo</td>
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<td></td>
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<td></td>
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<tr>
<td>Direct/Indirect Support</td>
<td>2,160</td>
<td>6,789</td>
<td>3,669</td>
<td>3,679</td>
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<td>Transfers</td>
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|                      | 0 | 0 | 0 | (1) |
### A. REVENUES AND OTHER FINANCING SOURCES

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<th>Description</th>
<th>Object Codes</th>
<th>Projected Year Totals (Form 011)</th>
<th>% Change (Cols. C/A/A)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-D/D)</th>
<th>2017-18 Projection (E)</th>
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<td>1. LCCF/Revenue Limit Sources</td>
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<td>2. Federal Revenues</td>
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<td>3. Other State Revenues</td>
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<td>5. Other Financing Sources</td>
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<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<td>c. Contributions</td>
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<td>33,113.00</td>
<td>2.63%</td>
<td>34,508.00</td>
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### B. EXPENDITURES AND OTHER FINANCING USES

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<th>Description</th>
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<th>% Change (Cols. C/A/A)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-D/D)</th>
<th>2017-18 Projection (E)</th>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
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<td>b. Step &amp; Column Adjustment</td>
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<tr>
<td>c. Cost-of-Living Adjustment</td>
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<td></td>
</tr>
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<td>d. Other Adjustments</td>
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<td>1.59%</td>
<td>320.00</td>
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<td>2. Classified Salaries</td>
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<td>c. Cost-of-Living Adjustment</td>
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<td>0.00</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>d. Other Adjustments</td>
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<tr>
<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
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<td>3. Employee Benefits</td>
<td>3000-3999</td>
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<td>-0.21%</td>
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<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>8,203.08</td>
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<td>5. Services and Other Operating Expenses</td>
<td>5000-5999</td>
<td>133,629.13</td>
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<td>6000-6999</td>
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<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-2799</td>
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<td>7300-7369</td>
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<td>a. Transfers Out</td>
<td>7600-7620</td>
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<tr>
<td>b. Other Uses</td>
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<td>10. Other Adjustments (Explain in Section F below)</td>
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<td>0.00%</td>
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<tr>
<td>11. Total (Sum lines B1 thru B10)</td>
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<td>164,958.21</td>
<td>-67.80%</td>
<td>53,113.00</td>
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</table>

### C. NET INCREASE (DECREASE) IN FUND BALANCE

| Line A6 minus line B11                                                    | (119,804.94) | 0.00                             | 0.00%                  |                        |                        |                        |

### D. FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Projected Year Totals (Form 011)</th>
<th>% Change (Cols. C/A/A)</th>
<th>Ending Fund Balance (Sum lines C and D1)</th>
<th>% Change (Cols. E-D/D)</th>
<th>Components of Ending Fund Balance (Form 011)</th>
</tr>
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<tbody>
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<td>1. Net Beginning Fund Balance (Form 011, line F1c)</td>
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<td>119,804.94</td>
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<tr>
<td>2. Ending Fund Balance (Sum lines C and D1)</td>
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<td>0.00</td>
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<tr>
<td>3. Components of Ending Fund Balance (Form 011)</td>
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<td>a. Nonspendable</td>
<td></td>
<td>9110-9119</td>
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<td>b. Restricted</td>
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<td>9740</td>
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<td>c. Committed</td>
<td></td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1. Stabilization Arrangements</td>
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<td>0.00</td>
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<tr>
<td>2. Other Commitments</td>
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<td>d. Assigned</td>
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<td>9780</td>
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<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>c. Unassigned/Unappropriated</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2. Unassigned/Unappropriated</td>
<td>9790</td>
<td>0.00</td>
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<tr>
<td>f. Total Components of Ending Fund Balance</td>
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<tr>
<td>(Line D3F must agree with line D2)</td>
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<td>0.00</td>
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</tbody>
</table>
### E. AVAILABLE RESERVES

1. **General Fund**
   - Stabilization Arrangements: 9750
   - Reserve for Economic Uncertainties: 9789
   - Unassigned/Unappropriated Amount: 9790

(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)

2. **Special Reserve Fund - Noncapital Outlay (Fund 17)**
   - Stabilization Arrangements: 9750
   - Reserve for Economic Uncertainties: 9789
   - Unassigned/Unappropriated: 9790

3. **Total Available Reserves (Sum lines 1a thru 1c)**

### 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 (Unrestricted & Restricted)

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

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<th>Description</th>
<th>Object Codes</th>
<th>Projected Year Totals (Form 011) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. LCFF/Revenue Limit Sources</td>
<td>8010-8099</td>
<td>270,221.00</td>
<td>-11.85%</td>
<td>238,191.00</td>
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<tr>
<td>2. Federal Revenues</td>
<td>8100-8299</td>
<td>23,878.27</td>
<td>-18.65%</td>
<td>19,425.00</td>
<td>0.00%</td>
<td>19,425.00</td>
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<tr>
<td>3. Other State Revenues</td>
<td>8300-8599</td>
<td>29,585.00</td>
<td>-18.73%</td>
<td>24,044.00</td>
<td>-0.04%</td>
<td>24,034.00</td>
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<tr>
<td>4. Other Local Revenues</td>
<td>8600-8799</td>
<td>113,700.00</td>
<td>-14.69%</td>
<td>97,000.00</td>
<td>-2.06%</td>
<td>95,000.00</td>
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<tr>
<td>5. Other Financing Sources</td>
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<td></td>
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</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8999</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Other Sources</td>
<td>8930-8999</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>c. Contributions</td>
<td>8980-8999</td>
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<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
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<td>6. Total (Sum lines A1 thru A5c)</td>
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<td>437,384.27</td>
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### B. EXPENDITURES AND OTHER FINANCING USES

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<th>Description</th>
<th>Object Codes</th>
<th>2016-17 Total (Form 011) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2017-18 Total (Form 011) (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Total (Form 011) (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Certificated Salaries</td>
<td></td>
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<tr>
<td>a. Base Salaries</td>
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<td>59,330.00</td>
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<td>b. Step &amp; Column Adjustment</td>
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<td>5,000.00</td>
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<tr>
<td>c. Cost-of-Living Adjustment</td>
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<td></td>
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<td>0.00</td>
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<tr>
<td>d. Other Adjustments</td>
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<td>0.00</td>
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<tr>
<td>2. Classified Salaries</td>
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<tr>
<td>a. Base Salaries</td>
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<td>22,500.00</td>
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<td>b. Step &amp; Column Adjustment</td>
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<td>c. Cost-of-Living Adjustment</td>
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<tr>
<td>d. Other Adjustments</td>
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<td>3. Employee Benefits</td>
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<td>4. Books and Supplies</td>
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<td>43,351.00</td>
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<td>5. Services and Other Operating Expenditures</td>
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<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>4,000.00</td>
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<tr>
<td>8. Other Outgo - Transfers of Indirect Costs</td>
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<td>0.00</td>
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<td>9. Other Financing Uses</td>
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<td>22,201.76</td>
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<tr>
<td>10. Other Adjustments</td>
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<tr>
<td>11. Total (Sum lines B1 thru B10)</td>
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<td>475,136.79</td>
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### C. NET INCREASE (DECREASE) IN FUND BALANCE

<table>
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<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2016-17 Total (Form 011) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2017-18 Total (Form 011) (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Total (Form 011) (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Line A6 minus line B11)</td>
<td></td>
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<td></td>
<td></td>
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<td>(37,743.53)</td>
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</table>

### D. FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Total (Form 011, line F1e) (A)</th>
<th>2017-18 Total (Form 011, line D1) (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Total (Form 011, line D1) (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Net Beginning Fund Balance</td>
<td>552,275.20</td>
<td>314,532.68</td>
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<td>507,194.68</td>
</tr>
<tr>
<td>2. Ending Fund Balance (Sum lines C and D1)</td>
<td>514,532.68</td>
<td>507,194.68</td>
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<td>517,800.68</td>
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<td>3. Components of Ending Fund Balance (Form 011)</td>
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<td></td>
</tr>
<tr>
<td>a. Nonspendable</td>
<td>9710-9719</td>
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<td>50.00</td>
</tr>
<tr>
<td>b. Restricted</td>
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<td>0.00</td>
</tr>
<tr>
<td>c. Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2. Other Commitments</td>
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<td>0.00</td>
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<td>d. Assigned</td>
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<td>e. Unreserved/Unappropriated</td>
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<td>65,000.00</td>
</tr>
<tr>
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<td>449,482.68</td>
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<td>442,144.68</td>
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<tr>
<td>f. Total Components of Ending Fund Balance</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(Line DF must equal line D2)</td>
<td>514,532.68</td>
<td>507,194.68</td>
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<td>517,800.68</td>
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<tr>
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<td>% Change (Cols. C/A/A) (B)</td>
<td>2016-17 Projection (C)</td>
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<td>452,750.68</td>
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<td>108.28%</td>
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**F. RECOMMENDED RESERVES**

1. Special Education Pass-through Exclusions
   For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):
   a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? **Yes**
   b. If you are the SELPA AU and are excluding special education pass-through funds:
      1. Enter the name(s) of the SELPA(s):

2. Special education pass-through funds
   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)
   0.00

2. District ADA
   Used to determine the reserve standard percentage level on line F3d
   (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)
   8.03

3. Calculating the Reserves
   a. Expenditures and Other Financing Uses (Line B11)
      475,126.79
   b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)
      0.00
   c. Total Expenditures and Other Financing Uses (Line F1a plus line F3b)
      475,126.79
   d. Reserve Standard Percentage Level
      (Refer to Form 01C, Criterion 10 for calculation details)
      5%
   e. Reserve Standard - By Percent (Line F3c times F3d)
      23,756.34
   f. Reserve Standard - By Amount
      (Refer to Form 01C, Criterion 10 for calculation details)
      65,000.00
   g. Reserve Standard (Greater of Line F3c or F3f)
      65,000.00
   h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)
      **YES**

California Dept of Education
SACS Financial Reporting Software - 2015.2.0
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Page 2
Printed: 12/8/2015 5:47 PM
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| Instructional Assistant Position | Supplemental-EIA | 2000-2999 | 4,8 | 1360 | Classified Salaries | 5,362.24 |
| Instructional Assistant Position | Supplemental-EIA | 3000-3999 | 4,8 | 1360 | Benefits           | 3,564.75 |
| Intervention Teacher             | Supplemental-EIA | 1000-1999 | 4   | 1360 | Classified Salaries | 24,157.00 |
| Intervention Teacher             | Supplemental-EIA | 3000-3999 | 4   | 1360 | Benefits           | 3,604.47 |
| 1 I Station                       | Supplemental-EIA | 4000-4999 | 4,8 | 1350 | Books/Supplies     | 1,000.00 |
| Bilingual Translator             | Supplemental-EIA | 5000-5999 | 3   | 1340 | Services           | 250.00   |

Total Budget: 37,938.46
### LCAP EXPENDITURES
#### 2016/2017

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**Total Budget:** 12,362.04
### District Reserves 2014-2018

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### 15/16 Cash Flow Projection

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### 15/16 Cash Projection

- **Sales:** $506,439 to $457,232
- **Graph:** Monthly cash projections from July to June.
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<th>September</th>
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**TOTALS**                                        | **0.00**     | **9.09**  | **0.00**       | **0.00**  | **22,201.75** | **22,201.75** | **0.00** |