

KIT CARSON UNION ELEMENTARY SCHOOL DISTRICT
BOARD MEETING & LOCAL CONTROL ACCOUNTABILITY PLAN MEETING AGENDA

December 9, 2015; 6:30 PM

Kit Carson School, Room 31, 9895 7th Avenue, Hanford, CA

1. Call to order open session

- a. Call to order
- b. Members present
- c. Pledge of Allegiance

2. Public comments & public hearings

Public comment: In order to ensure that members of the public are provided a meaningful opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time that matter's is taken up by the Board. Presentations are limited to 3-5 minutes.

Local Control Accountability Plan (LCAP) input. Pursuant to Education Code 52060(g) the Board welcomes public input on topics related to the District's LCAP. Input from community members during this portion of the meeting will be used to guide district personnel in planning, writing, implementing, and updating the LCAP. The superintendent will provide a written response upon request. The LCAP is available on the district's website at www.kitcarsonschool.com.

3. Presentations, reports and communications

- a. Staff reports
- b. Board member reports
- c. Superintendent report/review calendar of events

4. Information items

- a. Update on facilities projects

5. Consent Agenda

The consent agenda consists of routine financial, legal and administrative matters that require board action. The consent agenda is voted on in a single vote. At the request of any one board member, items may be pulled from the consent agenda to be discussed and voted on separately.

- a. Consider approving the minutes of November 18, 2015 Board meeting.
- b. Review and approve the Bills and Warrants.
- c. Consider ratifying the MOU between WestEd and KCUESD for administration of the California Healthy Kids Survey.
- d. Consider ratifying the contract between The Math Learning Center and KCUESD for professional development services in grades K-5 mathematics.
- e. Consider ratifying the contract between Spence Fence and KCUESD for the Fence Project
- f. Consider accepting a donation from Wonderful Giving .


6. Action items

- a. Annual Organizational Meeting
 - i. Election a slate of officers to serve in 2016 (President, Clerk)
 - ii. Appoint Superintendent Todd Barlow as secretary to the Board
 - iii. Establish the time and place of the Regular board Meetings
 - iv. Select representative to the Kings County School Boards Association
- b. Consider approving the Certificate of Signatures
- c. Consider approving KCUESD's Educator Effectiveness Funds Plan
- d. Consider approving the first interim budget report by CBO Shelley Leal
- e. Consider adopting Resolution 1516-05; The Matter of Adopting Budget Revisions

7. Future Planning and Adjournment

- a. Adjourn meeting

November 29 - December 19

29	30 SSC COMMITTEE 2:15	1 2:30 SOCCER KRH @ KC	2 3:15 SOCCER KC @ LAKESIDE	3 BEST DAY FAMILY NIGHT 6PM	4	5
6	7 CABINET MEETING 9:15 FACULTY MEETING/ COLLABORATION 2:05 PM RM 31	8 2:45-3:45 - BOYS SOCCER PRACTICE PTC MEETING 6:30	9 SSC MEETING 3:15 ORGANIZATIONAL BOARD MEETING 6:30 PM	10 LUNCH 1/2 HOUR EARLY  SOCCER TOURNAMENT	11 LEAGUE AD MEETING 3:40	12
13	14 FACULTY MEETING/ COLLABORATION 2:05 PM RM 31	15 WINTER PROGRAM PRACTICE 9:00/1:00 IF FOGGY	16 WINTER PROGRAM PERFORMANCE 9:00/1:00 IF FOGGY	17	18 CLASSROOM PARTIES 1:00 EARLY RELEASE	19
WINTER BREAK: SCHOOL RESUMES JANUARY 11TH						

Agenda Item:

4a Updates on facilities projects

From: Todd Barlow

Purpose: To update Board members and the public of the status of the following projects:

Fence installation

Lighting Replacement

HVAC replacement

Superintendent's Recommendation: No recommendation; Information only

Agenda Item:

5a Consider approving the minutes of November 18, 2015

From: Todd Barlow

Purpose: Consider approval of the Board minutes of the Regular Board meeting of November 18, 2015

Superintendent's Recommendation: Consideration for approval

KIT CARSON UNION SCHOOL DISTRICT

Board Meeting Minutes of November 18, 2015

6:30 pm

1. OPEN SESSION

- a) Call to Order: Andy Atsma, President called the meeting to order at 6:31 pm
- b) Members present: Andy Atsma, Sheree Deniz and Joe Oliveira. Trustee Acosta was absent. Also present: Todd Barlow, Superintendent/Principal, Margaret DeSantos, Administrative Secretary. Present in the audience: Shelley Leal, Robert Inabnit, Robin Jones, Christopher Saiz and Bernadette Oliveira.
- c) Shelley Leal led the pledge to the flag.

2. Public comments and public hearings

- a. Public comment
Bernadette Oliveira reported that PTC has ordered t-shirts for each student and they will be disturbed by Santa Claus on December 18th along with a candy cane. Mrs. Oliveira also stated that she is still working on the Bell Project.
- b. Local Control Accountability Plan (LCAP)
Mr. Barlow mentioned that the parent survey will be available online and at the upcoming Family Night in December.

3. Presentation, reports and communications

- a) Staff Report:
 - i. Margaret DeSantos stated that Kit Carson has 370 students as of October 7th and Mid Valley is at 22.
 - ii. Robert Inabnit stated that all is good at Kit Carson School.
 - iii. Robin Jones stated that the Awards Assembly went very well.
 - iv. Shelley Leal stated that she will be at Kit Carson every afternoon during Megan Vickers maternity leave.
- b) **Board member reports:**
 - Trustee Oliveira - no report
 - Trustee Deniz - no report
 - Trustee Atsma - no report
- c) Superintendent's Report/Review Calendar
 - Mr. Barlow reviewed the Calendar of events and mentioned that the first Trimester awards were presented to students and he stated many parents were present at this event.
 - Mr. Barlow also informed the Board members that a Christmas luncheon has been scheduled for Monday, December 14th at 11:00 am in the staffroom. He invited the Board members, and mentioned that Cal Clement is catering the luncheon.
 - Mr. Barlow reported the district did not receive letters of interest for the Trustee position for Area 4.
 - Mr. Barlow reported that there have been three student injuries on campus or during a sporting event; two were at a soccer game and the other was during recess.

Mr. Barlow reported that we also had a teacher injury off campus and not during a school event.

Mr. Barlow informed the board members that he and Mrs. Jones will be on vacation on November 23rd and 24th. Mrs. King will be the teacher in charge during this time.

Mr. Barlow informed the board members that Robert Inabnit is getting quotes on a new tractor and the Soccer Tournament will be hosted by Kit Carson.

4. Information items

- a) Review the Quarterly Report on Williams Uniform Complaints

Mr. Barlow reported that there no complaints

5. Consent items: (All Consent items were approved via consensus of the Board Members)

- a. Consider approving Board minutes of October 21, 2015
- b. Consider approving the Inter-District Request for 2015-2016 school years
- c. Review and accept Bills and Warrants
- d. Consider ratifying the MOU between Tulare County Superintendent of Schools Migrant Education Program, Region VIII and Kit Carson Union elementary School District
- e. Consider approving the Agreement with Kings County Office of Education and Kit Carson Union Elementary School to furnish the district with Fingerprinting and Certification Services
- f. Consider approving the MOU between First 5 of Kings County and Kit Carson Union Elementary School to implement the Linkages to Learning Program
- g. Consider approving update to the School Parental Involvement Policy

It was moved by Trustee Deniz to approve the consent agenda as presented; Trustee Oliveira seconded the motion. Motion passed on a 3-0 vote.

Trustee Acosta	Trustee Atsma	Trustee Deniz	Trustee Oliveira
Absent	Aye	Aye	Aye

6. Action items:

- a. Consider approving the lowest responsible bid for the KCUESD Fence Project

Mr. Barlow reviewed the Bid from Spence Fence Company for the fence project with all present. He indicated that the fence will be 6ft tall and 399 feet. This is the only bid the district received by the deadline. After a brief discussion it was moved by Trustee Deniz to approve the Bid; and seconded by Trustee Atsma. Motion passed on a 3-0 vote.

Trustee Acosta	Trustee Atsma	Trustee Deniz	Trustee Oliveira
Absent	Aye	Aye	Aye

7. Future Planning and Adjournment:

- a) Next meeting: Wednesday, Annual Organizational Meeting, December 9, 2015 6:30 pm..
- b) Future board agenda items: The purchase of a new Tractor and the First Interim Report
- c) Adjourn meeting at 6:59 pm. No closed session.

Date: _____

Andy Atsma, President

Sheree Deniz, Clerk of the Board

Todd Barlow, Superintendent/Principal

Agenda Item:

5b Review and approve the Bills and Warrants

From: Shelley Leal

Purpose: Review and approve bills and warrants for the following dates:

11/06/2015 - \$25,667.19

11/13/2015 - \$16,617.91

11/20/2015 - \$ 7,637.48

11/25/2015 - \$17,921.78

11/30/2015 - \$ 1,345.86

Superintendent's Recommendation: Consideration for approval

School District Payment Order

District Name: Kit Carson Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	21	\$25,667.19
Credit Card Payments	0	

Grand Total for Payments Dated: 11/06/2015 \$25,667.19

☒ Authorized Officer/Employee Indul Bolu
Or
☐ Board Members *

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____	_____	Date _____
KCOE Examination and Approval		
By _____	_____	

This order must be returned to KCOE prior to distribution of payments.

**Warrant Register For Warrants
Dated 11/06/2015**

11/18/2015 11:46:56AM

Varrant Number	Vendor Number	Vendor Name	Amount
12504399	14	ARAMARK UNIFORM SERVICES	\$88.19
12504400	1263	BANK OF AMERICA - 5173	\$1,118.39
12504401	1241	BANK OF AMERICA - 7914	\$1,082.82
12504402	1133	BANK OF AMERICA-8701	\$207.47
12504403	751	GAYLEN CANTRELL	\$450.00
12504404	1218	CITY OF HANFORD UTILITY SERVIC	\$217.21
12504405	1180	Don Lee Farms	\$185.95
12504406	1126	GRISWOLD LASALLE COBB DOWD & G	\$398.30
12504407	900	BECKY HOFER	\$31.48
12504408	1066	LANDRY CANTRELL	\$270.00
12504409	1270	MIKAYLA MAGGINI	\$150.00
12504410	1149	RAUL M. MARTINEZ	\$480.00
12504411	1151	MEDALLION SUPPLY	\$168.42
12504412	1034	MID VALLEY DISPOSAL	\$510.00
12504413	858	PITNEY BOWES INC.	\$257.99
12504414	845	STAN PLOOY	\$480.00
12504415	268	PRODUCERS DAIRY FOODS INC	\$386.54
12504416	285	ROE OIL CO.	\$1,817.71
12504417	325	SISC III	\$15,897.32
12504418	330	SO CALIF EDISON CO	\$181.46
12504419	206	SYSCO FOOD SERVICES	\$1,287.94
Total Amount of All Warrants:			\$25,667.19

Commercial Payment Register

For Payments Dated: 11/06/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12504399	14	ARAMARK UNIFORM SERVICE	PV - 150279	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.19
					Total For Fund Number: 0100		\$88.19
12504400	1263	BANK OF AMERICA - 5173	PV - 150278	0100-0000-0-0000-2700-4300000-000	Unrestricted Resources	Materials and Supplies	\$88.19
					Total Amount of Payment:		\$88.19
					Unrestricted Resources	Materials and Supplies	\$613.20
					Unrestricted Resources	Materials and Supplies	\$118.15
					Unrestricted Resources	Materials and Supplies	\$28.72
					LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	-\$0.98
					Unrestricted Resources	Water/Sewer	\$10.47
					LCFF Supplemental/Concentration Grant	Materials and Supplies	\$42.98
					Total For Fund Number: 0100		\$812.54
12504400	1263	BANK OF AMERICA - 5173	PV - 150278	0900-0332-0-1110-1000-4300000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$48.94
12504400	1263	BANK OF AMERICA - 5173	PV - 150278	1300-5310-0-0000-3700-5200000-000	Child Nutrition - School Programs	Travel and Conferences	\$48.94
					Child Nutrition - School Programs	Food	\$230.00
					Total For Fund Number: 1300		\$26.91
12504401	1241	BANK OF AMERICA - 7914	PV - 150280	0100-0000-0-0000-8200-4300000-000	Unrestricted Resources	Materials and Supplies	\$256.91
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$1,118.39
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$757.90
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$19.18
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$183.93
					Ongoing & Major Maint. Acct.	Materials and Supplies	\$121.81
					Total For Fund Number: 0100		\$1,082.82
12504402	1133	BANK OF AMERICA-8701	PV - 150281	0100-0000-0-0000-7150-4300000-000	Unrestricted Resources	Materials and Supplies	\$1,082.82
					Unrestricted Resources	Travel and Conferences	\$31.83
					Total For Fund Number: 0100		\$175.64
12504403	751	CANTRELL, GAYLEN	PV - 150275	0100-9010-0-1135-4200-5800000-000	Other Local	Other Services and Operating Expenditures	\$207.47
					Total Amount of Payment:		\$207.47
12504404	1218	CITY OF HANFORD UTILITY	PV - 150260	0100-0000-0-0000-8200-550030-000	Unrestricted Resources	Water/Sewer	\$450.00
					Total For Fund Number: 0100		\$450.00
					Total Amount of Payment:		\$450.00
					Unrestricted Resources	Water/Sewer	\$217.21
					Total For Fund Number: 0100		\$217.21
					Total Amount of Payment:		\$217.21

Commercial Payment Register For Payments Dated: 11/06/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12504405	1180	Don Lee Farms	PV - 150267	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$185.95
					Total For Fund Number: 1300		\$185.95
12504406	1126	GRISWOLD LASALLE COBB I	PV - 150277	0100-0000-0-0000-7100-580010-000	Unrestricted Resources	Prof. Serv & Oper. Exp.- Legal	\$185.95
					Total For Fund Number: 0100		\$398.30
12504407	900	HOFER, BECKY	PV - 150270	0900-0332-0-1110-1000-430000-000	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$398.30
					Total For Fund Number: 0100		\$24.99
12504408	1066	LANDRY CANTRELL	PV - 150270	0900-1100-0-1110-1000-420000-000	State Lottery	Books Other Than Textbooks	\$6.49
					Total For Fund Number: 0900		\$31.48
					Total Amount of Payment:		\$31.48
12504409	1270	MAGGINI, MIKAYLA	PV - 150276	0100-9010-0-1135-4200-580000-000	Other Local	Other Services and Operating Expenditures	\$270.00
					Total For Fund Number: 0100		\$270.00
					Total Amount of Payment:		\$270.00
12504410	1149	MARTINEZ, RAUL M.	PV - 150274	0100-9010-0-1135-4200-580000-000	Other Local	Other Services and Operating Expenditures	\$150.00
					Total For Fund Number: 0100		\$150.00
					Total Amount of Payment:		\$480.00
12504411	1151	MEDALLION SUPPLY	PV - 150269	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$8.14
					Total For Fund Number: 0100		\$160.28
					Total Amount of Payment:		\$168.42
12504412	1034	MID VALLEY DISPOSAL	PV - 150265	0100-0000-0-0000-8200-550050-000	Unrestricted Resources	Garbage	\$510.00
					Total For Fund Number: 0100		\$510.00
					Total Amount of Payment:		\$510.00
12504413	858	PITNEY BOWES INC.	PV - 150266	0100-0000-0-0000-2700-590030-000	Unrestricted Resources	Communications - Postage	\$257.99
					Total For Fund Number: 0100		\$257.99
					Total Amount of Payment:		\$480.00
12504414	845	PLOOY, STAN	PV - 150273	0100-9010-0-1135-4200-580000-000	Other Local	Other Services and Operating Expenditures	\$480.00
					Total For Fund Number: 0100		\$480.00
					Total Amount of Payment:		\$480.00
12504415	268	PRODUCERS DAIRY FOODS I	PV - 150263	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$386.54

Commercial Payment Register

For Payments Dated: 11/06/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12504416	285	ROE OIL CO.	PV - 150268	0100-8150-0-0000-8110-430010-000	Ongoing & Major Maint. Acct.	Total For Fund Number: 1300	\$386.54
						Total Amount of Payment:	\$386.54
			PV - 150261	0100-0000-0-0000-3600-430010-000	Fuel	Matl & Suppl. -Gasoline/Diesel	\$853.07
					Unrestricted Resources	Fuel	\$964.64
12504417	325	SISC III	CM - 16019	0100-0000-0-0000-0000-951410-000	Unrestricted Resources	Total For Fund Number: 0100	\$1,817.71
			PV - 150272	0100-0000-0-0000-0000-953100-806	Unrestricted Resources	Total Amount of Payment:	\$1,817.71
			PV - 150272	0100-0000-0-1110-1000-370100-000	Unrestricted Resources	Summer Health and Welfare	-\$2,104.77
			PV - 150272	0100-0000-0-0000-0000-951400-000	Unrestricted Resources	Fringe Benefits/Retired	\$385.00
						Retiree Benefits, certificated	\$1,327.70
						Health and Welfare	\$13,783.33
12504417	325	SISC III	PV - 150272	1300-0000-0-0000-0000-951400-000	Unrestricted Resources	Total For Fund Number: 0100	\$13,391.26
						Health and Welfare	\$2,506.06
12504418	330	SO CALIF EDISON CO	PV - 150259	0100-0000-0-0000-8200-550010-000	Unrestricted Resources	Total For Fund Number: 1300	\$2,506.06
						Total Amount of Payment:	\$15,897.32
						Gas	\$181.46
12504419	206	SYSO FOOD SERVICES	PV - 150264	1300-5310-0-0000-3700-470010-000	Child Nutrition - School Programs	Total For Fund Number: 0100	\$181.46
			PV - 150264	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Total Amount of Payment:	\$181.46
			PV - 150262	1300-5310-0-0000-3700-430000-000	Child Nutrition - School Programs	Other Food Service Supplies	\$124.59
						Food	\$1,145.72
						Materials and Supplies	\$17.63
						Total For Fund Number: 1300	\$1,287.94
						Total Amount of Payment:	\$1,287.94

Commercial Payment Register **For Payments Dated: 11/06/2015**

Page 1 of 1
11/18/201 11:46:46AM

District: 18 Kit Carson Union Elementary School District

Fund

0100
0900
1300

Total
\$20,963.37
\$80.42
\$4,623.40
\$25,667.19

Total # of Payments: 21

Total # of Payments: 21

Grand Total: \$ 25,667.19

Detail By Fund/Resource

Page 1 of 2
11/18/2015 11:46:51AM

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	0100	General Fund	
	0000	Unrestricted Resources	\$510.00
	0000	Unrestricted Resources	\$31.83
	0000	Unrestricted Resources	\$175.64
	0000	Unrestricted Resources	\$217.21
	0000	Unrestricted Resources	\$160.28
	0000	Unrestricted Resources	\$8.14
	0000	Unrestricted Resources	\$257.99
	0000	Unrestricted Resources	\$88.19
	0000	Unrestricted Resources	\$398.30
	0000	Unrestricted Resources	\$118.15
	0000	Unrestricted Resources	\$613.20
	0000	Unrestricted Resources	\$28.72
	0000	Unrestricted Resources	\$10.47
	0000	Unrestricted Resources	\$757.90
	0000	Unrestricted Resources	\$964.64
	0000	Unrestricted Resources	\$13,783.33
	0000	Unrestricted Resources	\$385.00
	0000	Unrestricted Resources	\$1,327.70
	0000	Unrestricted Resources	-\$2,104.77
	0000	Unrestricted Resources	\$181.46
		Total for Resource 0000	\$17,913.38
	0332	LCFF Supplemental/Concentration Gran	\$42.98
	0332	LCFF Supplemental/Concentration Gran	-\$0.98
		Total for Resource 0332	\$42.00
	8150	Ongoing & Major Maint. Acct.	\$121.81
	8150	Ongoing & Major Maint. Acct.	\$183.93
	8150	Ongoing & Major Maint. Acct.	\$19.18
	8150	Ongoing & Major Maint. Acct.	\$853.07

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$25,667.19

School District Payment Order

District Name: Kit Carson Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	16	\$15,049.24
Credit Card Payments	3	\$1,568.67
Grand Total for Payments Dated:	11/13/2015	\$16,617.91

☒ Authorized Officer/Employee T. L. B. B. B.

Or

☐ Board Members * _____

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

**Warrant Register For Warrants
Dated 11/13/2015**

11/18/2015 11:48:21AM

Varrant Number	Vendor Number	Vendor Name	Amount
12504895	14	ARAMARK UNIFORM SERVICES	\$88.19
12504896	1249	CRANES WASTE OIL INC	\$55.00
12504897	1097	DE LAGE LANDEN	\$697.47
12504898	104	EMPLOYMENT DEVELOPMENT DEPT	\$30.30
12504899	331	THE GAS COMPANY	\$181.46
12504900	179	KINGS WASTE & RECYCLING AUTH	\$29.25
12504901	1033	Lawrence Tractor Inc	\$35.58
12504902	1151	MEDALLION SUPPLY	\$.99
12504903	1046	MULTI-TECH MOBILE SERVICE	\$890.58
12504904	243	NOGA'S AIR CONDITIONING INC	\$185.95
12504905	268	PRODUCERS DAIRY FOODS INC	\$455.80
12504906	897	SCHOOL PATHWAYS LLC	\$300.00
12504907	1075	SCHOOL SITE SOLUTIONS INC	\$855.00
12504908	330	SO CALIF EDISON CO	\$5,549.71
12504909	206	SYSCO FOOD SERVICES	\$1,269.96
12504910	665	TULARE COUNTY OFFICE OF ED.	\$4,424.00
Total Amount of All Warrants:			\$15,049.24

**Credit Card Register For
Payments Dated 11/13/2015**

Document Number	Vendor Number	Vendor Name	Amount
14013674	60	CASBO PROFESSIONAL DEVELOPMENT	\$885.00
14013675	136	LEE CENTRAL CALIF. NEWSPAPERS	\$105.05
14013676	524	SUPPLYWORKS INC	\$578.62
Total Amount of All Credit Card Payments:			\$1,568.67

Commercial Payment Register

For Payments Dated: 11/13/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI	Resource	Object	Amount
12504895	14	ARAMARK UNIFORM SERVICE	PV - 150283	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.19
					Total For Fund Number: 0100		\$88.19
12504896	1249	CRANES WASTE OIL, INC	PV - 150299	0100-0000-0-0000-8200-5800000-000	Unrestricted Resources	Total Amount of Payment: Other Services and Operating Expenditures	\$88.19
					Total For Fund Number: 0100		\$55.00
12504897	1097	DE LAGE LANDEN	PV - 150287	0100-1100-0-1110-1000-5600005-000	State Lottery	Total Amount of Payment: Maintenance Agreement-Copies	\$55.00
					Total For Fund Number: 0100		\$697.47
12504898	104	EMPLOYMENT DEVELOPME	PV - 150288	0100-0000-0-0000-7300-3502000-000	Unrestricted Resources	Total Amount of Payment: State Unemployment Insurance, classified	\$697.47
					Total For Fund Number: 0100		\$30.30
12504899	331	GAS COMPANY, THE	PV - 150282	0100-0000-0-0000-8200-5500100-000	Unrestricted Resources	Total Amount of Payment: Gas	\$30.30
					Total For Fund Number: 0100		\$181.46
12504900	179	KINGS WASTE & RECYCLING	PV - 150292	0100-0000-0-0000-8200-5500500-000	Unrestricted Resources	Total Amount of Payment: Garbage	\$181.46
					Unrestricted Resources	Garbage	\$10.80
					Total For Fund Number: 0100		\$18.45
12504901	1033	Lawrence Tractor Inc	PV - 150290	0100-8150-0-0000-8110-5800000-000	Ongoing & Major Maint. Acct.	Total Amount of Payment: Other Services and Operating Expenditures	\$29.25
					Total For Fund Number: 0100		\$29.25
12504902	1151	MEDALLION SUPPLY	PV - 150297	0100-8150-0-0000-8110-4300000-000	Ongoing & Major Maint. Acct.	Total Amount of Payment: Materials and Supplies	\$35.58
					Total For Fund Number: 0100		\$35.58
12504903	1046	MULTI-TECH MOBILE SERVICE	PV - 150298	0100-0000-0-0000-3600-5800000-000	Unrestricted Resources	Total Amount of Payment: Other Services and Operating Expenditures	\$0.99
					Unrestricted Resources	Other Services and Operating Expenditures	\$0.99
					Total For Fund Number: 0100		\$226.00
12504904	243	NOGA'S AIR CONDITIONING	PV - 150293	1400-0000-0-0000-8100-5800000-000	Unrestricted Resources	Total Amount of Payment: Other Services and Operating Expenditures	\$664.58
					Total For Fund Number: 0100		\$890.58
					Total For Fund Number: 1400		\$890.58
					Total For Fund Number: 1400		\$185.95
					Total For Fund Number: 1400		\$185.95

Commercial Payment Register For Payments Dated: 11/13/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12504905	268	PRODUCERS DAIRY FOODS I	PV - 150285	1300-5310-0-0000-3700-4700000-000	Child Nutrition - School Programs	Total Amount of Payment:	\$185.95
					Total For Fund Number: 1300		\$455.80
12504906	897	SCHOOL PATHWAYS LLC	PV - 150294	0900-0332-0-1110-1000-5800000-000	LCFF Supplemental/Concentration Grant	Total Amount of Payment:	\$455.80
					Other Services and Operating Expenditures		\$150.00
					LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$150.00
					Total For Fund Number: 0900		\$300.00
12504907	1075	SCHOOL SITE SOLUTIONS IN	PV - 150300	1400-0000-0-0000-8100-5800000-000	Unrestricted Resources	Total Amount of Payment:	\$300.00
					Other Services and Operating Expenditures		\$855.00
12504908	330	SO CALIF EDISON CO	PV - 150286	0100-0000-0-0000-8200-550020-000	Unrestricted Resources	Total Amount of Payment:	\$855.00
					Electricity		\$5,549.71
12504909	206	SYSCO FOOD SERVICES	PV - 150284	1300-5310-0-0000-3700-470010-000	Child Nutrition - School Programs	Total Amount of Payment:	\$5,549.71
					Other Food Service Supplies		\$83.18
					Child Nutrition - School Programs	Food	\$1,136.28
					Child Nutrition - School Programs	Food	\$50.50
					Total For Fund Number: 1300		\$1,269.96
12504910	665	TULARE COUNTY OFFICE OF	PV - 150291	0100-0000-0-0000-2420-5800004-000	Unrestricted Resources	Total Amount of Payment:	\$1,269.96
					Contract w/County Schools		\$4,424.00
14013674	60	CASBO PROFESSIONAL DEVI	PV - 150295	0100-0000-0-0000-7300-5300000-000	Unrestricted Resources	Total Amount of Payment:	\$4,424.00
					Dues and Memberships		\$140.00
					Unrestricted Resources	Travel and Conferences	\$745.00
					Total For Fund Number: 0100		\$885.00
14013675	136	LEE CENTRAL CALIF. NEWSI	PV - 150296	0100-0000-0-0000-2700-580040-000	Unrestricted Resources	Total Amount of Payment:	\$885.00
					Prof. Serv. & Oper. Exp. - Advertising		\$105.05
					Total For Fund Number: 0100		\$105.05
14013676	524	SUPPLYWORKS INC	PV - 150289	0100-0000-0-0000-8200-4300000-000	Unrestricted Resources	Total Amount of Payment:	\$105.05
					Materials and Supplies		\$578.62
					Total For Fund Number: 0100		\$578.62
					Total Amount of Payment:		\$578.62

Commercial Payment Register **For Payments Dated: 11/13/2015**

Page 1 of 1
11/18/201 11:47:10AM

District: 18 Kit Carson Union Elementary School District

Fund	Total
0100	\$13,551.20
0900	\$300.00
1300	\$1,725.76
1400	\$1,040.95
	<u>\$16,617.91</u>

Total # of Payments: 19

Total # of Payments: 19

Grand Total: \$ 16,617.91

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	1300	Cafeteria Fund	
		5310 Child Nutrition - School Programs	\$83.18
		5310 Child Nutrition - School Programs	\$1,136.28
		5310 Child Nutrition - School Programs	\$50.50
		Total for Resource 5310	\$1,725.76
		Total for Fund 1300	\$1,725.76
	1400	Deferred Maintenance Fund	
		0000 Unrestricted Resources	\$185.95
		0000 Unrestricted Resources	\$855.00
		Total for Resource 0000	\$1,040.95
		Total for Fund 1400	\$1,040.95
		Total for District 18	\$16,617.91

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$16,617.91

School District Payment Order

District Name: Kit Carson Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants 14 \$7,637.48

Credit Card Payments 0

Grand Total for Payments Dated: 11/20/2015 \$7,637.48

☒ Authorized Officer/Employee

Or

☐ Board Members *

Julie Bonin

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

**Warrant Register For Warrants
Dated 11/20/2015**

11/25/2015 2:22:46PM

Warrant Number	Vendor Number	Vendor Name	Amount
12505462	1165	ALJEAN GAIL PLOOY	\$90.00
12505463	14	ARAMARK UNIFORM SERVICES	\$88.19
12505464	988	Central Valley Support Service	\$35.00
12505465	1097	DE LAGE LANDEN	\$213.60
12505466	1096	EDUCATIONAL DATA SYSTEMS	\$24.93
12505467	1151	MEDALLION SUPPLY	\$102.82
12505468	1046	MULTI-TECH MOBILE SERVICE	\$448.50
12505469	268	PRODUCERS DAIRY FOODS INC	\$328.09
12505470	285	ROE OIL CO.	\$973.43
12505471	206	SYSCO FOOD SERVICES	\$1,356.53
12505472	665	TULARE COUNTY OFFICE OF ED.	\$3,000.00
12505473	1136	US BANK	\$241.88
12505474	1115	VALLEY YELLOW PAGES	\$713.70
12505475	819	JESSICA WRIGHT	\$20.81
Total Amount of All Warrants:			\$7,637.48

Commercial Payment Register For Payments Dated: 11/20/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12505462	1165	ALJEAN GAIL PLOOY	PV - 150302	0100-9010-0-1135-4200-580000-000	Other Local	Other Services and Operating Expenditures	\$90.00
						Total For Fund Number: 0100	\$90.00
12505463	14	ARAMARK UNIFORM SERVICE	PV - 150306	0100-0000-0-0000-8200-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$90.00
						Total Amount of Payment:	\$90.00
						Total For Fund Number: 0100	\$88.19
12505464	988	Central Valley Support Service	PV - 150305	0100-0000-0-0000-7300-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.19
						Total Amount of Payment:	\$88.19
						Total For Fund Number: 0100	\$35.00
12505465	1097	DE LAGE LANDEN	PV - 150307	0100-1100-0-1110-1000-560005-000	State Lottery	Maintenance Agreement-Copies	\$35.00
						Total For Fund Number: 0100	\$213.60
12505466	1096	EDUCATIONAL DATA SYSTEMS	PV - 150310	0100-0000-0-0000-2700-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$213.60
						Total Amount of Payment:	\$213.60
12505467	1151	MEDALLION SUPPLY	PV - 150314	0100-8150-0-0000-8110-430000-000	Ongoing & Major Maint. Acct.	Materials and Supplies	\$24.93
						Total For Fund Number: 0100	\$24.93
12505468	1046	MULTI-TECH MOBILE SERVICE	PV - 150313	0100-8150-0-0000-8110-560000-000	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$102.82
						Total Amount of Payment:	\$102.82
12505469	268	PRODUCERS DAIRY FOODS INC	PV - 150304	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$448.50
						Total For Fund Number: 0100	\$448.50
						Total Amount of Payment:	\$448.50
12505470	285	ROE OIL CO.	PV - 150311	0100-0000-0-0000-3600-430010-000	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$328.09
						Total For Fund Number: 1300	\$328.09
						Total Amount of Payment:	\$328.09
12505471	206	SYSCO FOOD SERVICES	PV - 150303	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$867.81
						Total For Fund Number: 0100	\$105.62
						Total Amount of Payment:	\$105.62
						Total For Fund Number: 1300	\$973.43
						Total Amount of Payment:	\$973.43
						Total For Fund Number: 1300	\$1,273.35
						Total Amount of Payment:	\$1,273.35
						Total For Fund Number: 1300	\$83.18
						Total Amount of Payment:	\$83.18
						Total For Fund Number: 1300	\$1,356.53
						Total Amount of Payment:	\$1,356.53

Commercial Payment Register

For Payments Dated: 11/20/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12505472	665	TULARE COUNTY OFFICE OF	PV - 150308	0100-4035-0-11110-1000-580004-000	Title II Teacher Quality	Contract w/County Schools	
					Total For Fund Number: 0100		\$3,000.00
					Total Amount of Payment:		\$3,000.00
12505473	1136	US BANK	PV - 150312	0100-0000-0-0000-7300-560005-000	Unrestricted Resources	Maintenance Agreement-Copies	\$120.94
					Total For Fund Number: 0100		\$120.94
12505473	1136	US BANK	PV - 150312	0900-0000-0-11110-1000-560005-000	Unrestricted Resources	Maintenance Agreement-Copies	\$120.94
					Total For Fund Number: 0900		\$120.94
					Total Amount of Payment:		\$241.88
12505474	1115	VALLEY YELLOW PAGES	PV - 150309	0900-0000-0-11110-1000-580040-000	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Advertising	\$713.70
					Total For Fund Number: 0900		\$713.70
					Total Amount of Payment:		\$713.70
12505475	819	WRIGHT, JESSICA	PV - 150301	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$20.81
					Total For Fund Number: 1300		\$20.81
					Total Amount of Payment:		\$20.81

Commercial Payment Register

For Payments Dated: 11/20/2015

Page 1 of 1
11/25/201 2:22:27PM

District: 18 Kit Carson Union Elementary School District

Fund

0100	Total
0900	\$5,097.41
1300	\$834.64
	\$1,705.43
	<u>\$7,637.48</u>

Total # of Payments: 14

Total # of Payments: 14

Grand Total: \$ 7,637.48

Grand Total For All Districts:

\$7,637.48

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund	Unrestricted Resources	\$88.19
		Unrestricted Resources	\$867.81
		Unrestricted Resources	\$35.00
		Unrestricted Resources	\$24.93
		Unrestricted Resources	\$120.94
		Total for Resource 0000	\$1,136.87
		State Lottery	\$213.60
		Total for Resource 1100	\$213.60
		Title II Teacher Quality	\$3,000.00
		Total for Resource 4035	\$3,000.00
	8150	Ongoing & Major Maint. Acct.	\$105.62
		Ongoing & Major Maint. Acct.	\$102.82
		Ongoing & Major Maint. Acct.	\$448.50
		Total for Resource 8150	\$656.94
		Other Local	\$90.00
	0900 Charter Schools Fund	Total for Resource 9010	\$90.00
		Total for Fund 0100	\$5,097.41
		Unrestricted Resources	\$120.94
	1300 Cafeteria Fund	Unrestricted Resources	\$713.70
		Total for Resource 0000	\$834.64
		Total for Fund 0900	\$834.64
		Child Nutrition - School Programs	\$1,273.35
		Child Nutrition - School Programs	\$83.18
		Child Nutrition - School Programs	\$20.81
		Child Nutrition - School Programs	\$328.09
		Total for Resource 5310	\$1,705.43

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District			
	Total for Fund 1300		\$1,705.43
	Total for District 18		\$7,637.48

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$7,637.48

School District Payment Order

District Name: Kit Carson Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

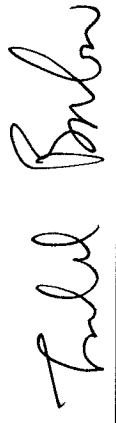
Warrants	6	\$17,921.78
Credit Card Payments	0	

Grand Total for Payments Dated: 11/25/2015 \$17,921.78

☒ Authorized Officer/Employee

Or

☐ Board Members *



* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Warrant Register For Warrants
Dated 11/25/2015

Warrant Number	Vendor Number	Vendor Name	Amount
12506164	1248	BANK OF AMERICA - 0223	\$205.53
12506165	1263	BANK OF AMERICA - 5173	\$772.03
12506166	1241	BANK OF AMERICA - 7914	\$390.55
12506167	1133	BANK OF AMERICA-8701	\$314.97
12506168	1018	DIGITECH INTEGRATION INC	\$8,884.70
12506169	1053	HANFORD ROOFING COMPANY INC	\$7,354.00
Total Amount of All Warrants:			\$17,921.78

Commercial Payment Register

For Payments Dated: 11/25/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12506164	1248	BANK OF AMERICA - 0223	PV - 150318	0100-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	\$180.39
			PV - 150318	0100-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	\$25.14
					Total For Fund Number: 0100		\$205.53
12506165	1263	BANK OF AMERICA - 5173	PV - 150317	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Total Amount of Payment:	\$205.53
			PV - 150317	0100-0332-0-0000-2420-430000-099	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$13.63
					Total For Fund Number: 0100		\$79.06
12506165	1263	BANK OF AMERICA - 5173	PV - 150317	0900-0332-0-1110-1000-580000-000	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$92.69
			PV - 150317	0900-6300-0-1110-1000-420000-000	Lottery/Instructional Materials	Books Other Than Textbooks	\$23.96
					Total For Fund Number: 0900		\$13.87
12506165	1263	BANK OF AMERICA - 5173	PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$37.83
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$10.41
			PV - 150317	1300-5310-0-0000-3700-470000-000	Child Nutrition - School Programs	Food	\$462.09
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$16.93
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$14.83
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$15.50
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$22.00
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$41.75
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$42.00
			PV - 150317	1300-5310-0-0000-3700-520000-000	Child Nutrition - School Programs	Travel and Conferences	\$16.00
					Total For Fund Number: 1300		\$641.51
12506166	1241	BANK OF AMERICA - 7914	PV - 150316	0100-8150-0-0000-8110-430000-000	Ongoing & Major Maint. Acct.	Materials and Supplies	\$772.03
			PV - 150316	0100-0000-0-0000-3600-520000-000	Unrestricted Resources	Travel and Conferences	\$23.03
			PV - 150316	0100-0000-0-0000-3600-580020-000	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Transportation	\$18.12
			PV - 150316	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$79.00
			PV - 150316	0100-8150-0-0000-8110-430000-000	Ongoing & Major Maint. Acct.	Materials and Supplies	\$67.16
12506166	1241	BANK OF AMERICA - 7914	PV - 150316	1300-5310-0-0000-3700-430000-000	Child Nutrition - School Programs	Materials and Supplies	\$171.02
					Total For Fund Number: 0100		\$358.33
					Total For Fund Number: 1300		\$32.22
12506167	1133	BANK OF AMERICA-8701	PV - 150320	0100-0000-0-0000-7150-430000-000	Unrestricted Resources	Total Amount of Payment:	\$390.55
			PV - 150320	0100-0000-0-0000-7150-520000-000	Unrestricted Resources	Materials and Supplies	\$31.83
					Total For Fund Number: 0100		\$175.64

Commercial Payment Register

For Payments Dated: 11/25/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12506167	1133	BANK OF AMERICA-8701	PV - 150319	0100-1100-0-1110-1000-430000-000	State Lottery	Materials and Supplies	
						Total For Fund Number: 0100	\$107.50
						Total Amount of Payment:	\$314.97
12506168	1018	DIGITECH INTEGRATION INC	PV - 150315	1400-0000-0-0000-8500-650000-000	Unrestricted Resources	Equipment Replacement	\$8,884.70
						Total For Fund Number: 1400	\$8,884.70
						Total Amount of Payment:	\$8,884.70
12506169	1053	HANFORD ROOFING COMPA	PO - 151667	1400-0000-0-0000-8500-620000-000	Unrestricted Resources	Buildings and Improvement of Buildings	\$7,354.00
						Total For Fund Number: 1400	\$7,354.00
						Total Amount of Payment:	\$7,354.00

Commercial Payment Register **For Payments Dated: 11/25/2015**

Page 1 of 1
 11/25/2015 2:22:52PM

District: 18 Kit Carson Union Elementary School District

Fund

0100	Total
0900	\$971.52
1300	\$37.83
1400	\$673.73
	\$16,238.70
	<u>\$17,921.78</u>

Total # of Payments: 6

Total # of Payments: 6

Grand Total: \$ 17,921.78

Detail By Fund/Resource

Page 1 of 2
11/25/2015 2:22:58PM

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund	Unrestricted Resources	\$18.12
		Unrestricted Resources	\$67.16
		Unrestricted Resources	\$79.00
		Unrestricted Resources	\$13.63
		Unrestricted Resources	\$175.64
		Unrestricted Resources	\$31.83
		Total for Resource 0000	\$385.38
		LCFF Supplemental/Concentration Gran	\$79.06
		Total for Resource 0332	\$79.06
		State Lottery	\$25.14
		State Lottery	\$180.39
		State Lottery	\$107.50
	0900 Charter Schools Fund	Total for Resource 1100	\$313.03
		Ongoing & Major Maint. Acct.	\$171.02
		Ongoing & Major Maint. Acct.	\$23.03
		Total for Resource 8150	\$194.05
		Total for Fund 0100	\$971.52
	0332 LCFF Supplemental/Concentration Gran	Total for Resource 0332	\$23.96
		Lottery:Instructional Materials	\$13.87
		Total for Resource 6300	\$13.87
		Total for Fund 0900	\$37.83
	1300 Cafeteria Fund	Child Nutrition - School Programs	\$16.93
		Child Nutrition - School Programs	\$32.22
		Child Nutrition - School Programs	\$10.41
		Child Nutrition - School Programs	\$16.00

Detail By Fund/Resource

11/25/2015 2:22:58PM Page 2 of 2

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	1300 Cafeteria Fund	Child Nutrition - School Programs	\$22.00
		Child Nutrition - School Programs	\$15.50
		Child Nutrition - School Programs	\$14.83
		Child Nutrition - School Programs	\$42.00
		Child Nutrition - School Programs	\$41.75
		Child Nutrition - School Programs	\$462.09
		Total for Resource 5310	\$673.73
	1400 Deferred Maintenance Fund	Total for Fund 1300	\$673.73
		Unrestricted Resources	\$8,884.70
		Unrestricted Resources	\$7,354.00
		Total for Resource 0000	\$16,238.70
		Total for Fund 1400	\$16,238.70
		Total for District 18	\$17,921.78

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$17,921.78

Grand Total For All Districts:

\$17,921.78

School District Payment Order

District Name: Kit Carson Union Elementary School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	2	\$153.19
Credit Card Payments	2	\$1,192.67

Grand Total for Payments Dated: 11/30/2015 \$1,345.86

☒ Authorized Officer/Employee
Or
☐ Board Members *

Todd Baker

* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date _____

KCOE Examination and Approval	
By _____	Date _____

This order must be returned to KCOE prior to distribution of payments.

Warrant Register For Warrants
Dated 11/30/2015

Warrant Number	Vendor Number	Vendor Name	Amount
12506285	14	ARAMARK UNIFORM SERVICES	\$88.19
12506286	1195	HEDGES PEST CONTROL	\$65.00
Total Amount of All Warrants:			\$153.19

**Credit Card Register For
Payments Dated 11/30/2015**

11/30/2015 2:13:56PM

Document Number	Vendor Number	Vendor Name	Amount
14013862	1093	CALTRONICS BUSINESS SYSTEMS	\$630.17
14013863	524	SUPPLYWORKS INC	\$562.50
Total Amount of All Credit Card Payments:			\$1,192.67

Commercial Payment Register

For Payments Dated: 11/30/2015

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12506285	14	ARAMARK UNIFORM SERVICE	PV - 150321	0100-0000-0-0000-8200-580000-000	Unrestricted Resources	Other Services and Operating Expenditures	\$88.19
					Total For Fund Number: 0100		\$88.19
12506286	1195	HEDGES PEST CONTROL	PV - 150323	0100-0000-0-0000-8200-550070-000	Unrestricted Resources	Total Amount of Payment: Pest Control	\$88.19
					Total For Fund Number: 0100		\$65.00
14013862	1093	CALTRONICS BUSINESS SYS	PV - 150322	0100-1100-0-1110-1000-560005-000	State Lottery	Total Amount of Payment: Maintenance Agreement-Copies	\$65.00
			PV - 150322	0100-1100-0-1110-1000-560005-000	State Lottery	Maintenance Agreement-Copies	\$101.74
			PV - 150322	0100-0000-0-0000-7300-560005-000	Unrestricted Resources	Maintenance Agreement-Copies	\$509.56
					Total For Fund Number: 0100		\$18.87
14013863	524	SUPPLYWORKS INC	PV - 150324	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Total Amount of Payment: Materials and Supplies	\$630.17
			PV - 150324	0100-0000-0-0000-8200-430000-000	Unrestricted Resources	Materials and Supplies	\$306.64
					Total For Fund Number: 0100		\$255.86
					Total Amount of Payment:		\$562.50

Commercial Payment Register
For Payments Dated: 11/30/2015

11/30/2015 2:13:22PM

District: 18 Kit Carson Union Elementary School District

Fund

0100

Total
\$1,345.86
\$1,345.86

Total # of Payments: 4

Total # of Payments: 4

Grand Total: \$ 1,345.86

Detail By Fund/Resource

District	Fund	Resource	Amount
18 Kit Carson Union Elementary School District	0100 General Fund	Unrestricted Resources	\$65.00
		Unrestricted Resources	\$88.19
		Unrestricted Resources	\$18.87
		Unrestricted Resources	\$255.86
		Unrestricted Resources	\$306.64
		Total for Resource 0000	\$734.56
	1100	State Lottery	\$101.74
		State Lottery	\$509.56
	Total for Resource 1100		\$611.30
		Total for Fund 0100	\$1,345.86
	Total for District 18		\$1,345.86

Detail By Fund/Resource

District	Fund	Resource	Amount
Grand Total			\$1,345.86

Agenda Item:

5c Consider ratifying the MOU between West Ed and Kit Carson Union Elementary School District

From: Todd Barlow

Purpose: To ratify the Memorandum of Understanding to allow WestEd as they related to the administration of the Children Health Kids Survey. The survey is for the 5th and 7th grade students, this survey will test the students needs in regards to learning barriers and overall well-being as well as improving school safety and both learning and teaching conditions.

Superintendent's Recommendation: Consideration for ratification

MEMORANDUM OF UNDERSTANDING · 2015-2016 SCHOOL YEAR

SCHOOL NAME: Kit Carson Union Elementary

This agreement outlines conditions to be met by the above named school (the "School") and WestEd as they relate to the administration of the CHKS. *The answer sheets will not be sent until a signed copy (sent via email, fax, or hard copy) of this Memorandum of Understanding (MOU) is received.*

SCHOOL AGREES TO THE FOLLOWING CONDITIONS:

SURVEY ADMINISTRATION (CHKS)

- » **Grades and Schools.** Plan to survey grades 5 through 12 as appropriate within the school. Provide current student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Parent Consent.** Follow the active parental consent process with grades below seven, and either active or passive parental consent with grade seven and above (model consent forms will be provided).
- » Follow written school board policy for active and/or passive consent, and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school. This is required regardless of consent type.
- » **Privacy of Students.** Regardless of what survey administration method is selected, the conditions under which the survey is administered must preserve respondent privacy and the confidentiality of the responses. If administered to multiple people in large rooms, ensure that the set up prevents anyone from observing how the respondent is answering the question. This is particularly a concern for use of large-screen monitors in conducting the survey online.
- » **Coordination.** Provide one, school-level contact person.
- » **Surveys.** Administer the Elementary survey to elementary students, and the Core Module A to secondary students.
- » Use only the most recent, current version of the survey and the answer sheet provided by Cal-SCHLS.
- » **Expectations to deliver reports within eight to twelve weeks are contingent on use of correct versions of the survey instrument and answer sheets. Cal-SCHLS is not responsible for transferring data from incorrect to correct answer sheets.**
- » **Read the Guidebook.** Pay special attention to the section on active and passive consent procedures. In BOTH cases, specific tasks MUST be completed to insure that the rights of parents and pupils are protected.
- » **Current enrollment.** Provide student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Produce questionnaires.** Produce from the master copy the number of questionnaires needed.
- » **Proctors.** Provide survey proctors (teachers or assigned proctors) for each classroom.

- » **Assurance of Confidentiality Agreement.** Have all surveyors (teachers or proctors) sign the Assurance of Confidentiality Agreement and read the Introductory Script to students. These are available in the Guidebook and on our website.
- » **Deadline.** Answer sheets not received after June 15 will result in a longer processing and reporting time than the usual eight to 10 weeks.

DATA SUBMISSION AND REPORT PREPARATION

- » Provide complete information on the transmittal envelopes or online survey participation forms.
- » Complete and return the order form via email or hard copy.
- » Submit completed answer sheets and materials to your Regional Center.

RESPONSE RATES

In order for the CHKS data to be representative of the students in your school, minimally meet standards A through C and either standard D or E as listed below.

- A. School participated in an approved sampling plan.
- B. An appropriate class subject or class period was identified and used.
- C. 100% of selected classrooms participated.
- D. The number of completed, usable answer forms or online submissions obtained per grade was 60% or more of the selected sample, or
- E. If active parental consent is used, 70% or more parents within each grade's selected sample returned signed permission forms, either consenting or not consenting to their child's participation.

If active consent is used and less than 60 percent of parents have not consented to their child's participation two days before the scheduled administration date, the survey should be postponed until either condition D or E can be met. *Note: If less than 25 students take the survey in a specific grade, the school may not be eligible for a report in that grade.*

SCHOOL CLIMATE SURVEY FOR STAFF (CSCS)

- » Conduct the online California School Climate Survey for staff (CSCS) in each grade participating in the school's CHKS. To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey is anonymous and steps should be taken at the school to ensure anonymity.
- » The survey should be offered to all teachers, administrators, and other certificated staff, including paraprofessionals and aides, and to all personnel working in the areas of counseling, health, prevention, and safety;

- » Other school staff at the school's discretion may also complete it.
- » Staff participation is voluntary. Staff who do not wish to participate shall not be required to do so.
- » There are no additional fees for the basic administration of the CSCS if administered with the CHKS. Additional fees will be charged for custom work. Please see the current fee schedule on our website.

SCHOOL PARENT SURVEY (CSPS)

- » Optionally, conduct the California School Parent Survey (CSPS) at school and each grade that is participating in the district's CHKS.
- » To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey may be offered both on paper and online, but survey materials and set up must be coordinated with Cal-SCHIS staff in the Regional Center.
- » There are additional fees for the basic administration of the CSPS. Please see the current fee schedule on our website.
- » The CSPS is generally offered to all parents, guardians, or other caregivers of students in all grades in the school.
- » Only one survey should be completed for each child in a school. It can be filled out by parents together or just by one of them.
- » If a parent has more than one child at a school site, the parent is instructed to complete one survey per child.

PAYMENT

- » See the attached fee schedule for surveying and reporting costs.
- » Postage and handling will be added to the total amount charged.
- » **Additional fees apply for custom administrations and modules, answer sheet rush orders, school reports, etc. The district is always responsible for these additional fees. Contact your Regional Center for these fees.**
- » If invoiced, the school must provide a purchase order or check prior to receipt of report.

WESTED AGREES TO THE FOLLOWING CONDITIONS:

- » Ongoing technical assistance including phone consultation on module selection, sampling, and parent consent strategies.
- » Surveys:
 - For the student survey: master copies of CHKS elementary, middle and high school surveys (all modules) obtained from the website,
 - For the staff survey: access to the CSCS online system, and

- For the Parent survey: Printed CSPA survey booklets as well as login and passwords for the online option.
- » For online administrations one login/password per school for the CHKS as well as school-specific CSCS logins and passwords, and where applicable logins and passwords for the CSPA.
- » *Cal-SCHLS Guidebook* is available on the website.
- » Access to the Cal-SCHLS website — chks.wested.org and Listserv.
- » For paper administrations answer sheets, transmittal envelopes, and where applicable paper copies of the CSPA.
- » Scanning and online services.
- » School-level reports.

PUBLIC ACCESS

Under the Public Records Act, any outside agency (for example, the media) can request already-produced district or school reports from CDE. Raw data will be provided to public and research agencies by request for analyses only under conditions of strict confidentiality in compliance with state and federal regulations. Cal-SCHLS Regional Center staff post Cal-SCHLS reports (CHKS and CSCS) to the Cal-SCHLS website the November of the year following survey administration.

CONFIDENTIALITY AGREEMENT

Schools agreeing to administer any of the Cal-SCHLS surveys (CHKS, CSCS, and CSPA), understand that data will be subject to the conditions stated above. Already-produced school level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under strict conditions of confidentiality.

By signing this document the named School and WestEd signify that each party understands and will comply with the conditions stated above.

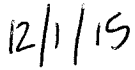
School Representative:



Signature



Printed name



Date

WestEd Staff:

Signature

Printed name

Date

Southern Region
Office: LA
WestEd
Fax 562.799.5151

Northern Coast/Bay Area Region
Office: Oakland
WestEd
Fax 510.302.4354

North Central Region
Office: Chico
Duerr Evaluation
Fax 530.893.0409

Cal-SCHLS Regional Center Staff:

Signature

Printed name

Date

For office use only

School Climate Health & Learning

CALIFORNIA SURVEY SYSTEM

Data Verification and Report Order Form

All FOUR pages of this form must be completed and returned at sign-up. Reports cannot be generated without this form.

District Name:	Kit Carson Union Elementary School		District CDS Code:	16-63958	
Contact Name:	Margaret DeSantos		Administration:	<input checked="" type="checkbox"/> Fall 2015	<input type="checkbox"/> Spring 2016
Mailing Address:	9895 7th Avenue		Secondary Consent Type:	<input type="checkbox"/> Active	<input type="checkbox"/> Passive
City:	Hanford		Zip:	93230	
Email:	mdesantos@kitcarsonschool.com		Phone:	559-582-2843	
Superintendent Name:	Todd Barlow		Phone:	559-582-2843	
Total District Enrollment of each grade level to be surveyed. (This section will self populate once site level enrollment is entered on page 2.)			Email: tbarlow@kitcarsonschool.com		
5th			6th	7th	8th
40			0	34	0
9th			10th	11th	12th
0			0	0	0
Notes:			NT		

See Attached Fee Schedule

COST ESTIMATES

Visit the website to view all available modules and applicable grade levels: https://chks.wested.org		District Reports Included	
CHKS Administered:	Elem: <input checked="" type="checkbox"/>	Core: <input type="checkbox"/>	74 ENROLLMENT TOTAL
		Cost is based upon enrollment total x .30 for districts over 600. Districts less than 601 are a flat fee of \$180.00.	

Indicate Any Series 1 Modules Administered (No Additional Fee)	Tobacco	School Climate	DFC	AOD	BHC	CalMHSA	Safety	Military	Other
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indicate Any Series 2 Modules Administered (\$100 Each)	Elementary Health	Elementary SEHM	Resilience	SEHM	Physical Health	Sexual Behavior	DASM	GangRisk	Total Cost Series 2 Modules
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Custom Work (Module development, setup and reporting)		Contact Regional Center For Fees 888.841.7536	
Elementary Raw Data Set:	<input type="checkbox"/> SPSS	<input type="checkbox"/> Tab Delimited	Custom Fee

Elementary Raw Data Set:	<input type="checkbox"/> SPSS	<input type="checkbox"/> Tab Delimited	\$50 Per Set
--------------------------	-------------------------------	--	--------------

CSCS (Staff Surveying, con't pg. 3)	Free when administered with the CHKS. As a stand alone survey please refer to fee schedule.	Estimated Cost of CSCS	
-------------------------------------	---	------------------------	--

CSPS (Parent Surveying, con't pg. 4)	Please refer to the attached fee schedule to determine the estimated cost or call 888.841.7536	Estimated Cost of CSPS	
--------------------------------------	--	------------------------	--

For Internal Use only:	Date Survey Completed/ Forms Received _____	Received copy of survey and modules used _____	Defs Used: _____
	Date Elem. Scanned # scanned _____		Estimate Page 1
	Date Sec. Scanned # scanned _____		Estimate Page 2
			Estimated Total
			\$0.00
			\$0.00
			\$0.00

Agenda Item:

5d Consider ratifying the contract with the Math Learning Center and Kit Carson Union Elementary School

From: Todd Barlow

Purpose: To participate in the Bridges in Mathematics for grade levels K-2 and grades 3-5..

Superintendent's Recommendation: Consideration for approval



Workshop Contract

This contract is between The Math Learning Center and Kit Carson School District.

Kit Carson School District agrees to purchase the following workshop for \$~~5400~~. The workshop fee includes all travel expenses incurred by the workshop leader(s). Kit Carson School District agrees to pay the total fee even if fewer than enroll.

The maximum enrollment for a workshop is 30 participants. Should Kit Carson School District exceed maximum enrollment without prior arrangements made with The Math Learning Center, a \$100.00 fee per additional participant will be assessed. No exceptions.

Workshop: Bridges in Mathematics Support Gr. K-5
Event ID: 2016-019
Leader(s): Jennifer Christensen
Enrollment:
Grade Level: Gr. K-5
Dates: Feb. 2, 3 (2016)
Time: Feb. 2 with K-2 and Feb. 3 with 3-5. 8:00a-3:00p both days
Site: Kit Carson School

The Math Learning Center invoices Kit Carson School District for the above workshop fee. Payment is made by Kit Carson School District to The Math Learning Center. Should Kit Carson School District cancel this workshop, The Math Learning Center reserves the right to invoice Kit Carson School District for travel expenses incurred by the instructor(s).

Kit Carson School District

by

Todd Boulton

Superintendent

Title

12/1/15

Date

The Math Learning Center

by Jonathan Seibert

Operations Coordinator 12/01/2015

Date

MLC WORKSHOP INFORMATION

The Math Learning Center is pleased to provide the following information in support of the workshop listed below. We appreciate your assistance in making this an outstanding experience for participants. Our workshop leader will be in contact to discuss site directions, lodging recommendations, a set up time and the specific needs of your teachers.

Workshop: Bridges in Mathematics: Support, Gr. K-5 2016-019
Feb. 2, 3 (2016) Feb. 2 with K-2 and Feb. 3 with 3-5. 8:00a-3:00p both days
Kit Carson School
9895 7th Ave.
Hanford CA 93230

Leader 1: Jennifer Christensen
Casper WY
Hm Ph:
Cell: 307-258-4449
Email: jenniferc@mathlearningcenter.org

Contact: Robin Jones
Kit Carson School District
9895 7th Ave.
Hanford CA 93230
Hm Ph:
Wk Ph: 559-582-2843
Cell:
Email: rjones@kitcarsonschool.com

Leader 2
(if any): Hm Ph:
Cell:
Email:

Leader 3
(if any): Hm Ph:
Cell:
Email:

Additional recommended points to discuss :

- *Number of participants at each grade level?
- *Availability of internet access and audio-visual equipment (e.g., doc camera)

Contact The Math Learning Center for more information:

MLC Workshop Support
PO Box 12929
Salem, OR 97309-0929
1-800-575-8130
(503) 370-8130 / fax (503)370-7961



Workshop Site Information

Listed below are the items normally required and recommended to help make a site perfect. Needs may vary based on the workshop time schedule and specific leaders or sites. Your attention to these details is greatly appreciated.

Required Items

- Large cleaned room for 30 participants and their materials. Please make sure the room is set up with adult-size tables and chairs (for groupings of 4-6) and is air-conditioned in the summer. Please select a room where materials and projects can be left out for the duration of the workshop.
- Site open to the workshop leader the day before or at least two hours before class and one hour after class daily. The leader(s) prefer to set up early, the day before the class begins. Please discuss this when he/she calls.
- List of participants
- Document camera and screen
- Internet access for instructor and participants (Wi-Fi)
- Access to 10-15 computers in the computer lab. Number needed is based on 30 participants. (**NOTE:** only required if participants can't bring their own laptops or tablets)
- LCD projector
- Pair of amplified speakers so instructor can share videos with the group from his/her computer
- Display area within same room - such as the top of a bookcase in the library, extra table(s) in the back of the room, the edge of the stage in the cafeteria
- Chalkboard or whiteboard, chalk or marker, and eraser
- Bulletin board or tac strip or a blank wall on which to pin or tape objects
- Table for leader's materials near the front of the room
- Sink/bathroom nearby

Recommended Items

- Access to a refrigerator if participants bring their lunches
- A tech person available the day of the workshop

Agenda Item:

5e Consider ratifying the contract between Spence Fence and KCUESD for the Fence Project

From: Todd Barlow

Purpose: To ratify the Fence Project contract awarded to Spence Fence at the November 18, 2015 Regular Board meeting. The contract went into effect November 30, 2015, installation began December 3, 2015.

Superintendent's Recommendation: Consideration for approval

AGREEMENT FOR SMALL CONSTRUCTION PROJECTS

for

— **CONSTRUCTION SERVICES AWARDED PURSUANT TO THE "INFORMAL BIDDING" PROCEDURES OF THE PUBLIC CONTRACT CODE § 22000, ET SEQ. (THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT)**

or

— **CONSTRUCTION SERVICES UNDER THE BID LIMIT AWARDED PURSUANT TO PUBLIC CONTRACT CODE § 20111(b)**

THIS CONTRACT ("Contract") is made and entered into this 30th day of November, 2015, by and between Spence Fence ("Contractor") and Kit Carson Union Elementary School District ("District").

1. The Contractor shall furnish to the District for a total price of Fifty Eight Thousand, Four Hundred Dollars (\$58,400)("Contract Price"), the following services ("Services" or "Work"):

SCOPE OF WORK is Attached as AS EXHIBIT "A"

2. Contractor shall perform the Work at Kit Carson Elementary School at 9895 7th Avenue, hanford, California 93230 ("Premises" or "Site"). The Project is the scope of Work performed at the Site.
3. Work shall be completed within sixty days (60) consecutive calendar days ("Contract Time") from the date specified in the District's Notice to Proceed. Contractor agrees that if the Work is not completed within the Contract Time and/or pursuant to the completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged, and agreed that the District will suffer damage which is not capable of being calculated. Pursuant to Government Code section 53069.85, Contractor shall pay to the District, as fixed and liquidated damages for these incalculable damages, the sum of **three hundred Dollars (\$300.00)** per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule, or Project milestones established pursuant to the Contract.
4. The Contractor shall not commence the Work under this Contract until the Contractor has submitted and the District has approved the performance bond, payment (labor and material) bond(s), the certificate(s) and affidavit(s), and the endorsement(s) of insurance required under the Terms and Conditions and the District has issued a Notice to Proceed.
5. Payment for the Work shall be made in accordance with the Terms and Conditions.
6. Inspection and acceptance of the Work shall be performed by the Superintendent of the District.
7. This Contract incorporates by this reference the Terms and Conditions attached hereto. The Contractor, by executing this Contract, agrees to comply with all the Terms and Conditions.
8. The Contract Documents include only the following documents, as indicated:

 X Bid Form and Proposal

 X Bid Bond

 X Designated Subcontractors List

 X Terms and Conditions to Contract

 X Non-collusion Affidavit

 X Prevailing Wage Certification

 X Workers' Compensation Certification

 X Criminal Background Investigation Certification

 X Drug-Free Workplace Certification

 X Asbestos & Other Hazardous Materials Certification

 X Lead-Product(s) Certification

— Insurance Certificates and Endorsements

 X Exhibit "A" ("Scope of Work")

9. The project manager on the Project is Robert Spence ("Project Manager").
10. The Contractor shall guarantee all labor and material used in the performance of this Contract for a period of one year from the date of the District's written approval of the Work.
11. By signing this Agreement, Contractor certifies, under penalty of perjury, that all the information provided in the Contract Documents is true, complete, and correct.
12. Information regarding Contractor::

Type of Business Entity:

- ☐ Individual
☐ Sole Proprietorship
☐ Partnership
☒ Limited Partnership
☐ Corporation
☐ Limited Liability Company
☐ Other: _____

Employer Identification and/or Social Security Number

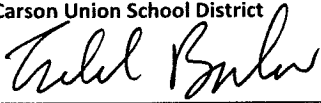
NOTE: Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.

ACCEPTED AND AGREED on the date indicated below:

Dated: 11/30/2015

Kit Carson Union School District

By: _____



Print Name: Todd Barlow

Print Title: Superintendent

Address: 9895 7th Avenue, Hanford, CA

Telephone: 559-582-2843

Facsimile: 559-582-7565

E-Mail: tbarlow@kitcarsonschool.com

Dated:

Contractor: Spence Fence Company Enterprises

By: _____



Print Name: Robert Sepnce

Print Title: President

License No.: 987483

Address: 1145 No. Miller Park Ct.

Telephone: 559-651-2889

Facsimile: 559-651-2890

E-Mail: bnelson@spencefence.com

TERMS AND CONDITIONS TO CONTRACT

1. **NOTICE TO PROCEED:** District shall provide a Notice to Proceed to Contractor pursuant to the Contract at which time Contractor shall proceed with the Work.
2. **SITE EXAMINATION:** Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its quote, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.
3. **EQUIPMENT AND LABOR:** The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the services herein described, the services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.
4. **SUBCONTRACTORS:** Contractor shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code, section 4100 et. seq.) Contractor shall identify the name, the location of the place of business, the California contractor license number, and kind of work of each subcontractor who will perform work or labor or render service in or about the construction of the work or improvement in an amount in excess of one-half of 1 percent of the Contractor's contract price or ten thousand dollars (\$10,000) whichever is greater. Subcontractors, if any, engaged by the Contractor for any Service or Work under this Contract shall be subject to the approval of the District. Contractor agrees to bind every subcontractor by the terms of the Contract as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Contractor shall subcontract any part of this Contract, Contractor shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in the Contract Documents shall create any contractual relations between any subcontractor and the District.
5. **TERMINATION:** If Contractor fails to perform the Services and Contractor's duties to the satisfaction of the District, or if Contractor fails to fulfill in a timely and professional manner Contractor's obligations under this Contract, or if Contractor violates any of the terms or provisions of this Contract, the District shall have the right to terminate this Contract effective immediately upon the District giving written notice thereof to the Contractor. District shall also have the right in its sole discretion to terminate the Contract for its own convenience. Termination shall have no effect upon any of the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of termination.
6. **SAFETY AND SECURITY:** Contractor is responsible for maintaining safety in the performance of this Contract. Contractor shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
7. **CHANGE IN SCOPE OF WORK:** Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition, or deletion is approved in advance and in writing by a valid change order executed by the District. Contractor specifically understands, acknowledges, and agrees that the District shall have the right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations. Contractor also agrees to provide the District with all information requested to substantiate the cost of the change order and to inform the District whether the Work will be done by the Contractor or a subcontractor. In addition to any other information requested, Contractor shall submit, prior to approval of the change order, its request for a time extension (if any), as well as all information necessary to substantiate its belief that such change will delay the completion of the Work. If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension.
8. **TRENCH SHORING:** If this Contract is in excess of \$25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain District acceptance, in advance of excavation, of a detailed

plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

9. **EXCAVATIONS OVER FOUR FEET:** If this Contract includes excavations over four (4) feet, Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site differing from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the Work shall issue a change order under the procedures described in the Contract. In the event that a dispute arises between the District and the Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all Work to be performed under the contract. The Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.
10. **LEAD-BASED PAINT:** Pursuant to the Lead-Safe Schools Protection Act (Education Code Section 32240 et seq.) and other applicable law, no lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Contractor must execute the Lead-Based Paint Certification, if applicable.
11. **WORKERS:** Contractor shall at all times enforce strict discipline and good order among its employees and the employees of its subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Contractor or a subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at Site without written consent from the District.
12. **CORRECTION OF ERRORS:** Contractor shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care required herein.
13. **SUBSTITUTIONS:** No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.
14. **CONTRACTOR SUPERVISION:** Contractor shall provide competent supervision of personnel employed on the job Site, use of equipment, and quality of workmanship,
15. **CLEAN UP:** Debris shall be removed from the Premises. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition.
16. **ACCESS TO WORK:** District representatives shall at all time have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.
17. **PROTECTION OF WORK AND PROPERTY:** The Contractor shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public, and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Contractor, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.
18. **ASSIGNMENT OF CONTRACT:** The Contractor shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without the prior written consent of the District.
19. **TIME IS OF THE ESSENCE:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.

20. **OCCUPANCY:** District reserves the right to occupy buildings at any time before formal Contract completion and such occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall such occupancy extend the date specified for completion of the Work.
21. **FORCE MAJEURE CLAUSE:** The Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lockout, commandeering of materials, product, plant, or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the Contractor.
22. **INDEMNIFICATION / HOLD HARMLESS CLAUSE:** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold harmless the District, their agents, representatives, officers, consultants, employees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, directly or indirectly arising from personal or bodily injuries, death, property damage, or otherwise arising out of, connected with, or resulting from the performance of this Contract unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the District.
23. **PAYMENT:** On a monthly basis, Contractor shall submit an application for payment based upon the estimated value for materials delivered or services performed under the Contract as of the date of submission ("Application for Payment"). Within thirty (30) days after District's approval of the Application for Payment, Contractor shall be paid a sum equal to ninety percent (90%) of the value of the Work performed (as verified by Architect and Inspector and certified by Contractor) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. The District may deduct from any payment an amount necessary to protect the District from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the District in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract price or by the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of the Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by District during the prosecution of the Work; (9) erroneous or false estimates by the Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages, as determined by the District, incurred by the District for which Contractor is liable under the Contract; and (11) any other sums which the District is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including section 1727 of the California Labor Code. The failure by the District to deduct any of these sums from a progress payment shall not constitute a waiver of the District's right to such sums. The District shall retain 10% from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.
24. **PERMITS AND LICENSES:** The Contractor and all of its employees, agents, and subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, all licenses and permits as are required by law, in connection with the furnishing of materials, supplies, or services herein listed.
25. **INDEPENDENT CONTRACTOR STATUS:** While engaged in carrying out the Services of this Contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Contractor shall be solely responsible for its own Worker's Compensation insurance, taxes, and other similar charges or obligations. Contractor shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.
26. **ANTIDISCRIMINATION:** It is the policy of the District that in connection with all work performed under Contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, or religious creed, and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment Practice Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

27. **DISABLED VETERAN BUSINESS ENTERPRISES:** Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program for the construction or modernization of a school building (SFP Funds) to have a participation of at least 3 percent, per year, of the overall dollar amount expended each year by the school district, for disabled veteran business enterprises (DVBE). If this Contract uses SFP Funds, Contractor must submit, with its executed Contract, appropriate documentation to the District identifying the steps Contractor has taken to solicit DVBE participation in conjunction with this Contract.
28. **PAYMENT BOND AND PERFORMANCE BOND:** The Contractor shall not commence the Work until it has provided to the District, in a form acceptable to the District, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to 100 percent of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District.
29. **CONTRACTOR'S INSURANCE:** Contractor has in force, and during the term of this Agreement shall maintain in force with the minimum indicated limits, the following insurance: **Commercial General Liability insurance:** \$1,000,000 for each occurrence and general aggregate with Products and Completed Operations Coverage; **Automobile Liability – Any Auto:** combined single limit of \$1,000,000; **Excess Liability insurance:** \$4,000,000; **Workers Compensation:** Statutory limits; and **Employers' Liability:** \$1,000,000. The Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to cancellation. Except for worker's compensation insurance, the District, the Architect, and the Project Manager shall be named as an additional insured on all policies. The Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. The Contractor shall not allow any subcontractor, employee, or agent to commence work on this Contract or any subcontract until the insurance required of the Contractor, subcontractor, or agent has been obtained.
30. **WARRANTY/QUALITY:** Unless a longer warranty is called for elsewhere in the Contract Documents, the Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or service performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from filing the Notice of Completion with the county in which the Site is located. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards.
31. **CONFIDENTIALITY:** The Contractor shall maintain the confidentiality of all information, documents, programs, procedures, and all other items that Contractor encounters while performing the Contractor's Services to the extent allowed by law. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes all student, parent, and disciplinary information.
32. **COMPLIANCE WITH LAWS:** Contractor shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.
33. **DISPUTES:** In the event of a dispute between the parties as to performance of the Work, the interpretation of this Contract, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute by those procedures set forth in Public Contract Code section 20104, et seq., if applicable. Pending resolution of the dispute, Contractor agrees it will neither rescind the Contract nor stop the progress of the Work, but will allow determination by the court of the State of California, in the county in which the District's administration office is located, having competent jurisdiction of the dispute. All claims of over \$375,000, which are outside the scope of Public Contract Code section 20104, et seq., may be determined by independent arbitration if mutually agreeable, otherwise by litigation.
- Notice of the demand for arbitration of a dispute shall be filed in writing with the other party to the Contract.

- The demand for arbitration of any claim of over \$375,000 shall be made within a reasonable time after written notice of the dispute has been provided to the other party, but in no case longer than ninety (90) days after initial written notice, and the demand shall not be made later than the time of Contractor submission of the request for final payment.
34. **LABOR CODE REQUIREMENTS:** The Contractor shall comply with all applicable provisions of the California Labor Code, Division 3, Part 7, Chapter 1, Articles 15, including, without limitation, the payment of the general prevailing per diem wage rates for public work projects of more than one thousand dollars (\$1,000). Copies of the prevailing rate of per diem wages are on file with the District. Bidder specifically acknowledges and understands that if the District and/or its designee operates a labor compliance program on this Project, that the Contractor shall perform the Work of the Project while complying with all the applicable provisions of the District's labor compliance program. In addition, the Contractor and each subcontractor shall comply with Chapter 1 of Division 2, Part 7 of the California Labor Code, beginning with Section 1720, and including Section 1735, 1777.5 and 1777.6, forbidding discrimination, and Sections 1776, 1777.5 and 1777.6 concerning the employment of apprentices by Contractor or subcontractors. Willful failure to comply may result in penalties, including loss of the right to bid on or receive public works contracts. **Certified Payroll Records:** Contractor and its subcontractor(s) shall keep accurate certified payroll records of employees and shall make them available to the District immediately upon request.
 35. **ANTI-TRUST CLAIM:** Contractor and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.
 36. **GOVERNING LAW:** This Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in a County in which the District sits.
 37. **PROVISIONS REQUIRED BY LAW DEEMED INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.
 38. **BINDING CONTRACT:** This Contract shall be binding upon the parties hereto and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.
 39. **DISTRICT WAIVER:** District's waiver of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.
 40. **INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.
 41. **ENTIRE CONTRACT:** This Contract sets forth the entire Contract between the parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the parties hereto pertaining to the subject matter thereof. This Contract may be modified only by a writing upon mutual consent.

NONCOLLUSION AFFIDAVIT
Public Contract Code Section 7106

TO BE EXECUTED BY CONTRACTOR AND SUBMITTED WITH CONTRACT

The undersigned declares:

I am the President of Spence Fence Company Enterprises, the party making the foregoing Contract.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the following date:

Date: 11/30/2015

PREVAILING WAGE CERTIFICATION

I hereby certify that I will conform to the State of California Public Works Contract requirements regarding prevailing wages, benefits, on-site audits with 48-hours notice, payroll records, and apprentice and trainee employment requirements, for all Work on the above Project.

WORKERS' COMPENSATION CERTIFICATION

Labor Code section 3700 in relevant part provides:

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

- a. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this state.
- b. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract.

(In accordance with Article 5 - commencing at section 1860, chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any Work under this Contract.)

CRIMINAL BACKGROUND INVESTIGATION CERTIFICATION

The undersigned does hereby certify to the governing board of the District as follows:

That I am a representative of the Contractor currently under contract ("Contract") with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor. Contractor has taken at least one of the following actions with respect to the construction Project that is the subject of the Contract (check all that apply):

The Contractor has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Contractor's employees and all of its subcontractors' employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Contract is attached hereto; and/or

Pursuant to Education Code section 45125.2, Contractor has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between Contractor's employees and District pupils at all times; and/or

Pursuant to Education Code section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is

Name: Robert Spence

Title: President

The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.

Megan's Law (Sex Offenders). I have verified and will continue to verify that the employees of Contractor that will be on the Project site and the employees of the Subcontractor(s) that will be on the Project site are **not** listed on California's "Megan's Law" Website (<http://www.meganslaw.ca.gov/>).

Contractor's responsibility for background clearance extends to all of its employees, Subcontractors, and employees of Subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

DRUG-FREE WORKPLACE CERTIFICATION

The Kit Carson Fence Project, between Kit Carson Union School District (the "District" or the "Owner") and Spence Fence (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

This Drug-Free Workplace Certification form is required from the successful Bidder pursuant to Government Code sections 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract or grant awarded by a state agency may be subject to suspension of payments or termination of the contract or grant, and the contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

The District is not a "state agency" as defined in the applicable section(s) of the Government Code, but the District is a local agency and public school district under California law and requires all contractors on District projects to comply with the provisions and requirements of Government Code sections 8350 et seq., the Drug-Free Workplace Act of 1990.

Contractor shall certify that it will provide a drug-free workplace by doing all of the following:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
2. Establishing a drug-free awareness program to inform employees about all of the following:
 - a. The dangers of drug abuse in the workplace.
 - b. The person's or organization's policy of maintaining a drug-free workplace.
 - c. The availability of drug counseling, rehabilitation, and employee-assistance programs.
 - d. The penalties that may be imposed upon employees for drug abuse violations.
3. Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required above, and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a), and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section 8355, that the Contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of section 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code sections 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

ASBESTOS & OTHER HAZARDOUS MATERIALS CERTIFICATION

Contractor hereby certifies that no Asbestos, or Asbestos-Containing Materials, polychlorinated biphenyl (PCB), or any material listed by the federal or state Environmental Protection Agency or federal or state health agencies as a hazardous material, or any other material defined as being hazardous under federal or state laws, rules, or regulations "New Material Hazardous", shall be furnished, installed, or incorporated in any way into the Project or in any tools, devices, clothing, or equipment used to affect any portion of Contractor's work on the Project for District.

Contractor further certifies that it has instructed its employees with respect to the above-mentioned standards, hazards, risks, and liabilities.

Asbestos and/or asbestos-containing material shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremolite, and actinolite. Any or all material containing greater than one-tenth of one percent (.1%) asbestos shall be defined as asbestos-containing material.

Any disputes involving the question of whether or not material is New Hazardous Material shall be settled by electron microscopy or other appropriate and recognized testing procedure, at the District's determination. The costs of any such tests shall be paid by Contractor if the material is found to be New Hazardous Material.

All Work or materials found to be New Hazardous Material or Work or material installed with "New Hazardous Material" containing equipment will be immediately rejected and this Work will be removed at Contractor's expense at no additional cost to the District.

Contractor has read and understood the document Hazardous Materials Procedures & Requirements, and shall comply with all the provisions outlined therein.

LEAD-PRODUCT(S) CERTIFICATION

California Occupational Safety and Health Administration (CalOSHA), Environmental Protection Agency (EPA), California Department of Health Services (DHS), California Department of Education (CDE), and the Consumer Product Safety Commission (CPSC) regulate lead-containing paint and lead products.

Because the Contractor and its employees will be providing services for the District, and because the Contractor's work may disturb lead-containing building materials, **CONTRACTOR IS HEREBY NOTIFIED** of the potential presence of lead-containing materials located within certain buildings utilized by the District. All school buildings built prior to 1993 are presumed to contain some lead-based paint until sampling proves otherwise.

The CDE mandates that school districts utilize DHS lead-certified personnel when a lead-based hazard is identified. Examples of lead-certified personnel include: project designers, inspectors, and abatement workers. Furthermore, since it is assumed by the district that all painted surfaces (interior as well as exterior) within the District contain some level of lead, it is imperative that the Contractor, its workers and subcontractors fully and adequately comply with all applicable laws, rules and regulations governing lead-based materials (**Including Title 8, California Code of Regulations, Section 1532.1**). Any and all Work which may result in the disturbance of lead-containing building materials must be coordinated through the District.

The California Education Code also prohibits the use or import of lead-containing paint, lead plumbing and solders, or other potential sources of lead contamination in the construction of any new school facility or in the modernization or renovation of any existing school facility. The Contractor shall provide the District with any sample results prior to beginning Work, during the Work, and after the completion of the Work. The District may request to examine, prior to the commencement of the Work, the lead training records of each employee of the Contractor.

If failure to comply with these laws, rules, and regulations results in a site or worker contamination, the Contractor

will be held solely responsible for all costs involved in any required corrective actions, and shall defend, indemnify and hold harmless the District, pursuant to the indemnification provisions of the Contract, for all damages and other claims arising therefrom. If lead disturbance is anticipated in the Work, only persons with appropriate accreditation, registrations, licenses and training shall conduct this Work.

It shall be the responsibility of the Contractor to properly dispose of any and all waste products, including but not limited to, paint chips, any collected residue, or any other visual material that may occur from the prepping of any painted surface. It will be the responsibility of the Contractor to provide the proper disposal of any hazardous waste by a certified hazardous waste hauler. This company shall be registered with the Department of Transportation (DOT) and shall be able to issue a current manifest number upon transporting any hazardous material from any school site within the District.

THE UNDERSIGNED HEREBY ACKNOWLEDGES, UNDER PENALTY OF PERJURY, THAT HE OR SHE HAS RECEIVED NOTIFICATION OF POTENTIAL LEAD-BASED MATERIALS ON THE OWNER'S PROPERTY, AS WELL AS THE EXISTENCE OF APPLICABLE LAWS, RULES AND REGULATIONS GOVERNING WORK WITH, AND DISPOSAL OF, SUCH MATERIALS WITH WHICH IT MUST COMPLY. THE UNDERSIGNED ALSO WARRANTS THAT HE OR SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF AND BIND THE CONTRACTOR.

The following terms, contract and certifications which precede this signature page are agreed upon:

TERMS AND CONDITIONS TO CONTRACT

NONCOLLUSION AFFIDAVIT

PREVAILING WAGE CERTIFICATION

WORKERS' COMPENSATION CERTIFICATION

CRIMINAL BACKGROUND INVESTIGATION CERTIFICATION

DRUG-FREE WORKPLACE CERTIFICATION

ASBESTOS & OTHER HAZARDOUS MATERIALS CERTIFICATION

LEAD-PRODUCT(S) CERTIFICATION

Date: November 30, 2015

Proper Name of Bidder: Spence Fence Company Enterprises

Signature: _____



Print Name: Robert Spence

Title: President

EXHIBIT "A" ("SCOPE OF WORK")

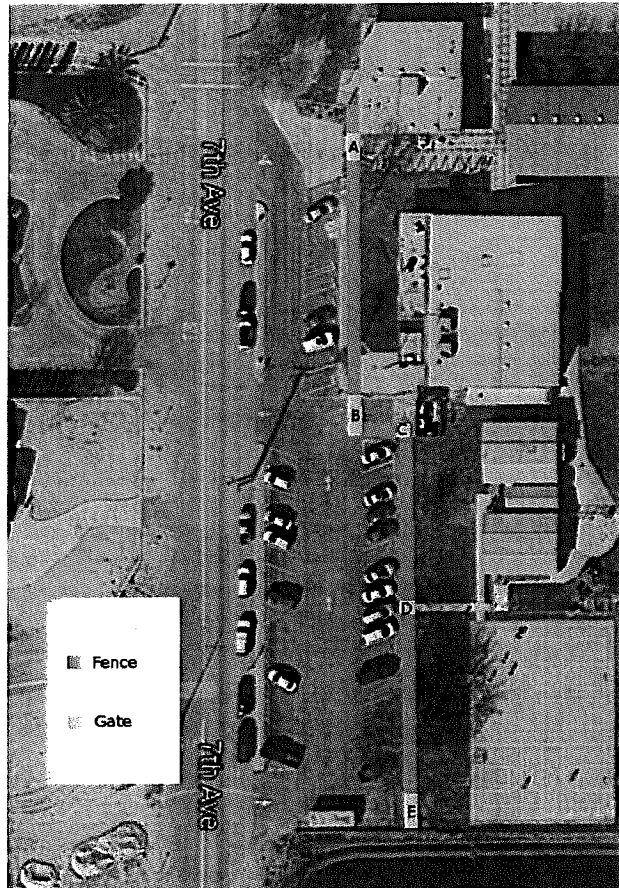
**Kit Carson Union Elementary School District Fence Project
Project Parameters**

Install new wrought iron fence and gates.

Gate height: 6'

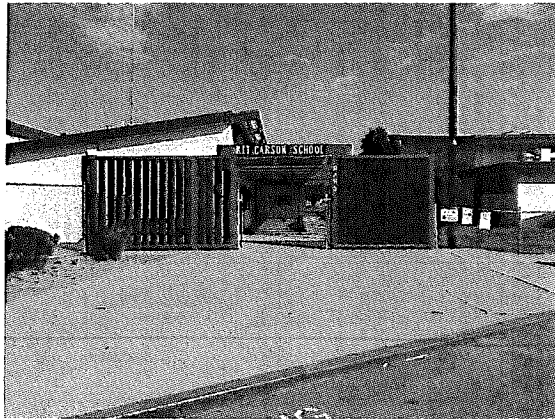
Special Instructions: Powder coat fence blue, Gate A to be decorative with brick pillars

Installation per the diagram below.

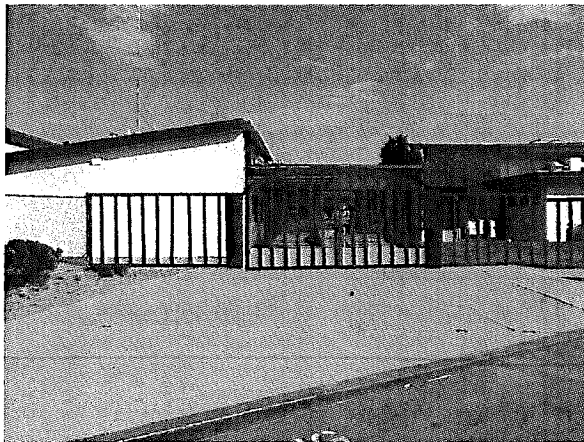


Total Fence Length:	To be accurately measured by contractor
Gate Lengths:	A: approx. 18' ★ Decorative (see page 2) B: 18' C: ADA compliant with push bar from inside D: ADA compliant with push bar from inside E: 18'

Existing Entrance with wood frame



Concept: wider arched gate with "K" and "C" letters



18' double swing entrance with arched top
Letters "K" and "C"
Two 24" x 24" x 6' red brick columns.

Agenda Item:

5f

Consider accepting a donation from Wonderful Giving

From: Todd Barlow

Purpose: To accept a donation in the amount of \$500.00 from Wonderful Giving. Wonderful Giving is an employee giving program the company funds support to charities chosen by their employees.

Superintendent's Recommendation: Consideration for approval

Wonderful Giving
11444 W. OLYMPIC BLVD.
LOS ANGELES, CA 90064
(310) 966-8757

WELLS FARGO BANK, NA
11-24/1210

42931

11/19/2015

PAY TO THE ORDER OF KIT CARSON ELEMENTARY

\$ 500.00

Five Hundred and xx/100 Dollars

DOLLARS

VOID AFTER 180 DAYS

KIT CARSON ELEMENTARY
9895 SEVENTH AVE.
HANFORD, CA 93230 8802

MEMO

(Alejandro Acosta)

⑈042931⑈ ⑆121000248⑆ 4000039206⑈

Wonderful Giving

42931

November 19, 2015

On behalf of Wonderful Pistachios & Almonds and Wonderful Giving, we are pleased to make the enclosed donation to KIT CARSON ELEMENTARY.

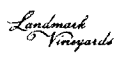
Wonderful Giving is the employee giving program of the The Wonderful Company and our family of businesses. Our Grants Program uses company funds to support charities chosen by our employees. This donation of \$500.00 is being made to your organization at the request of Alejandro Acosta. **Note that no goods or services may be provided to our employees or companies in exchange for this donation - this includes tuition, program registration, event tickets or gifts.***

If you have questions about this donation, contact Wonderful Giving at 310-966-8757 or info@wonderfulgiving.com. Thank you for the important work you do. We know this donation will be put to wonderful use.

Please do not add our company or employees to your mailing list.

Wonderfulgiving theWonderfulcompany

Wonderful sales Wonderful media Wonderful pistachios & almonds Wonderful citrus Wonderful orchards



Wonderful Giving

Please complete and return this bottom tear-off portion of the check to Wonderful Giving.

42931

DONATION ACKNOWLEDGEMENT FORM

For tax purposes and in order to be considered for continued donations, complete and return this tear-off. This is the only acknowledgement we require for this donation, however if you choose to send your own letter please include all the information requested below.

Return to:
Wonderful Giving
11444 W Olympic Blvd, 5th Floor
Los Angeles, CA 90064
Req ID: 24727797

Grant donation amount: \$500.00

Please check the correct box below:

- ☐ *No goods or services were provided in exchange for this donation.
- ☐ Goods or services were provided, valued at: \$ _____

Name/Title

KIT CARSON ELEMENTARY
Organization Name

Signature

Date

061989002386

Tax ID # or NCES ID #

Agenda Item:

6a **Annual Organizational Meeting Pursuant to Education Code section 35143**

From: Todd Barlow

Purpose: California Education Code section 35143 mandates each school district to hold an Annual Organizational Meeting, pursuant to Board Bylaws, Policy and Practice. The Board shall elect a president and Clerk of the Board. The Board shall also designate the day, time and place of the Regular Board Meetings. Presently the Board meetings are presently held on the third Wednesday of the month at 6:30 PM. The Board will discuss each item below and take action to consider approving the organizational parameters as a single item.

1. Election a slate of officers to serve in 2016 (President, Clerk)
2. Appoint Superintendent Todd Barlow as secretary to the Board
3. Establish the time and place of the Regular board Meetings
4. Select representative to the Kings County School Boards Association (KCSBA)

Superintendent's Recommendation: Consideration for approval as discussed and decided upon at the meeting.

Kings County Office of Education

Tim Bowers - County Superintendent of Schools



Kings County
Board of Education

Area 1
Mickey Thayer

Area 2
Mary Gonzales-Gomez

Area 3
Mike Robinson

Area 4
William Gundacker

Area 5
Rachel Caudillo

October 20, 2015

To: District Business Managers

From: Stephen Corl
Assistant Superintendent Business Services

SUBJECT: Annual Organizational Meeting

This is to remind you that each district must hold an organizational meeting within 15 consecutive days after the first Friday of December. At that meeting the district must designate those who are authorized to sign on behalf of the district for an array of official documents which include warrants, etc. Districts are reminded to adopt a new Certification of Signatures Resolution. The effective period of the resolution should be the date of the organizational meeting through the date scheduled for next year's organizational meeting.

We strongly recommend districts designate more than one person who is authorized to sign. In fact, it would be reasonable to have the Superintendent, Business Manager and/or Assistant Superintendent, and the Board President as signers for the district. If the district has but one designated signer and that individual is not available, it is then required that 100% of the Board sign for warrants, etc. This inconvenience can be avoided by having several persons designated as signers in Column B of the resolution.

Attached is a copy of the Certification of Signatures form and a list of areas needing authorizations to sign. Also attached is a form to be completed for designated board positions and the board meeting schedule. Please return the completed forms to my attention, and if applicable, the adopted list of authorized district personnel with their delegated responsibilities. Please make copies for your files.

cc: Tim Bowers
Sarah Smigiera

Fiscal Areas Needing Authority to Sign

Examples of fiscal areas in which authority to sign must be on file at the County Office include:

- A. Authorization to Sign Reports, Budgets, and All Documents Requiring Signature of Secretary or Clerk.
- B. Authorization to Sign Payroll Orders.
- C. Authorization to Sign Warrant Orders.
- D. Authorization to Sign Employment Contracts.
- E. Appointment of Representatives to Acquire Surplus Property.
- F. Authorization to Sign Purchase Orders.
- G. Authorization to Sign Cafeteria Reports.
- H. Authorization to Sign Checks for Cafeteria Account.
- I. Authorization to Sign Collection Reports to the County.
- J. Authorization to Sign Board Approved Budget Transfers.
- K. Authorization to Sign Checks on the Clearing Account.
- L. Authorization to Sign Contracts After Board Approval.
- M. Authorization to Sign Warrants.

Districts must notify the County Office Business Department in writing and submit Board approved signature authorization amendments as staff and/or organizational changes occur in mid-year.

Designated Board Positions and Board Meeting Schedule

Following are the elected/appointed School Board positions for 2016:

President _____

Clerk _____

Secretary _____

Dates and times of monthly board meetings:

District _____

Signed _____

Date _____

Agenda Item:

6b Consider approving the Certificate of Signatures

From: Todd Barlow

Purpose: Annual verification of signatures of the members of the governing board of the person or persons authorized to sign Notices of Employment, Contracts, and Orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education code Sections 42632; 42633; 44843

Superintendent's Recommendation: Consideration for approval

AUTHORIZED SIGNATURE PERMIT

At the Annual Organizational meeting of the Governing Board of the Kit Carson Union Elementary School District, held on **9th day of December, 2015**, the board has approved of the following process for authorizing orders of the district.

- ☒ As per Education Code Section 42632, the board authorizes the following person(s) who is/are an officer(s) or employee(s) of the school district authorization to sign orders in the name of the governing board.

Name of Officer(s) or Employee(s)	Signature
<u>Todd Barlow</u> Superintendent/Principal	_____
<u>Shelley Leal</u> Chief Business Official	_____

☐ or

- ☐ As per Education Code Section 42632, each order drawn on the funds of the school district shall be signed by at least a majority of the members of the governing board of the district, as listed below.

Name of Board Members	Signature
_____	_____
_____	_____
_____	_____
_____	_____

By order of the Governing Board of the Lakeside Union Elementary School District of Kings County, California.

_____ Clerk of the Board	_____ Date
-----------------------------	---------------

Kit Carson Union Elementary School District CERTIFICATION OF SIGNATURES

As Clerk/Secretary to the governing board of the above named school district, I certify that the signatures shown below in column 1 are the verified signatures of the members of the governing board. I certify that the signatures as shown in Column 2 are the verified signatures of the person or persons authorized to sign Notices of Employment, Contracts, and Orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education code Sections below.* If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: **December 09, 2015 to December 10, 2016** in accordance with governing board approval dated **December 09, 2015**.

NOTE: Please TYPE names under signatures.

Signed: _____
Clerk (Secretary) of the Board

Column 1

Signatures of Members of Governing Board

Signature: _____
Type: _____
President of the Board of Trustees

Signature: _____
Type: _____
Clerk of the Board of Trustees

Signature: _____
Type: _____
Member of the Board of Trustees

Signature: _____
Type: _____
Member of the Board of Trustees

Signature: _____
Type: _____
Member of the Board of Trustees

Signature: _____
Type: _____
Member of the Board of Trustees

Signature: _____
Type: _____
Member of the Board of Trustees

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

K-12 Districts 42632; 42633; 44843

Column 2

Signatures of Personnel and/or Members of the Governing Board authorized to sign Warrants, Orders for Salary Payment, Notices of Employment, and Contracts.

Signature: _____
Type: **Todd Barlow**
Title: **Superintendent/Principal**

Signature: _____
Type: **Shelley Leal**
Title: **Chief Business Official**

Signature: _____
Type: _____
Title: _____

Signature: _____
Type: _____
Title: _____

Signature: _____
Type: _____
Title: _____

Signature: _____
Type: _____
Title: _____

Signature: _____
Type: _____
Title: _____

Signature: _____
Type: _____
Title: _____

Number of Signatures Required:

On Orders of Payment:	2
On Notices of Employment:	1
On Contracts:	1

Agenda Item:

6c

Consider approving KCUESD's Educators Effectiveness Funds Plan

From: Todd Barlow/Robin Jones

Purpose: To support the Professional Development of certificated teachers, administrators and paraprofessional staff

Superintendent's Recommendation: Consideration for approval

**Kit Carson Union Elementary School District
Educator Effectiveness Funds Plan
November 2015**

Educator Effectiveness funds may be used to support the professional development of certificated teachers, administrators, and paraprofessional educators. Funds can be expended for any of the following purposes:

1. Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the Education Code.
2. Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support by local educational agencies.
3. Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.08, 60605.11, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the Education Code.
4. To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

Stakeholder Input

Date	Involvement	Impact on Plan
5/2015	Teachers, Administration	Needs include: New math curriculum to align closely with the common core standards
9/21/15	Teachers, Administration	Needs include: Developing Academic Vocabulary, Plan for More Reading, Plan for the use of Technology, Intervention, Plan for Student Engagement Specific requests for: training on Step Up to Writing, coaching for Bridges math curriculum
10/2015	Administration	Needs include: Professional learning in the area of reading instruction, student engagement structures, and writing
10/28/15	Administration, Paraprofessionals	First Aide and CPR training needed, Orton Gillingham training needed, math, ELA, and writing training needed.

Planned Expenditures

Professional Development	Staff Attending	Total Expenditure	Allowable Expenditure
BTSA	2 Teachers	\$5,000	#1
Common Core Math, Bridges Coaching	11 Teachers 2 Administrators	\$7,000	#3
Common Core Math, CPM curriculum	2 Teachers 2 Administrators	\$5,000	#3
Writing, Step up to Writing	15 Teachers 2 Administrators	\$3,000	#3

Special Education Strategies, Linda Mood Bell	1 Teacher	\$3,000	#1
Student Engagement Strategies, Kagan coaching	15 Teachers 2 Administrators	\$6,000	#4
Instructional Rounds, Coaching	15 Teachers 2 Administrators	\$1,000	#4
Technology Support, Google, Chromebooks	15 Teachers 2 Administrators	\$3,000	#4
	Kit Carson Total	\$26,397	
	Mid Valley Total	\$2,933	

Agenda Item:

6d Consider approving the first interim budget report by District CBO

From: Shelley Leal

Purpose: To consider approval of the First Interim Report

Superintendent's Recommendation: Consideration for approval

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **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: Shelley Leal

Telephone: 559-582-2843

Title: Chief Business Official

E-mail: sleal@kitcarsonschool.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,128,654.00	3,128,654.00	857,140.41	3,286,956.00	158,302.00	5.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,600.00	40,600.00	1,335.08	249,048.00	208,448.00	513.4%
4) Other Local Revenue		8600-8799	23,500.00	23,500.00	13,641.45	43,500.00	20,000.00	85.1%
5) TOTAL, REVENUES			3,192,754.00	3,192,754.00	872,116.94	3,579,504.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,356,906.00	1,356,906.00	376,724.02	1,395,694.50	(38,788.50)	-2.9%
2) Classified Salaries		2000-2999	507,629.00	507,629.00	147,408.15	507,421.00	208.00	0.0%
3) Employee Benefits		3000-3999	470,122.60	470,122.60	129,786.14	453,086.40	17,036.20	3.6%
4) Books and Supplies		4000-4999	146,792.00	146,792.00	38,320.99	167,107.68	(20,315.68)	-13.8%
5) Services and Other Operating Expenditures		5000-5999	379,791.00	379,791.00	109,370.42	397,784.26	(17,993.26)	-4.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	29,233.10	29,233.10	18,080.00	19,098.00	10,135.10	34.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,513.00)	(5,513.00)	0.00	(20,602.96)	15,089.96	-273.7%
9) TOTAL, EXPENDITURES			2,884,960.70	2,884,960.70	819,689.72	2,919,588.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			307,793.30	307,793.30	52,427.22	659,915.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(213,918.00)	(213,918.00)	0.00	(240,958.00)	(27,040.00)	12.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(213,918.00)	(213,918.00)	0.00	(240,958.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,875.30	93,875.30	52,427.22	418,957.12		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	484,600.59	484,600.59		678,397.67	193,797.08	40.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,600.59	484,600.59		678,397.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,600.59	484,600.59		678,397.67		
2) Ending Balance, June 30 (E + F1e)			578,475.89	578,475.89		1,097,354.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,100.00	1,100.00		1,100.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	150,000.00	150,000.00		150,000.00		
Unassigned/Unappropriated Amount		9790	427,375.89	427,375.89		696,254.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	2,348,040.00	2,348,040.00	701,668.00	2,590,965.00	242,925.00	10.3%
Education Protection Account State Aid - Current Year		8012	454,556.00	454,556.00	126,228.00	496,965.00	42,409.00	9.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	1,094.61	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	5.23	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	395,206.00	395,206.00	16,268.40	406,520.00	11,314.00	2.9%
Unsecured Roll Taxes		8042	0.00	0.00	1,404.55	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,083.68	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,488.53	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	7,899.41	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,197,802.00	3,197,802.00	857,140.41	3,494,450.00	296,648.00	9.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,148.00)	(19,148.00)	0.00	(157,494.00)	(138,346.00)	722.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,128,654.00	3,128,654.00	857,140.41	3,286,956.00	158,302.00	5.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	208,388.00	208,388.00	New
Lottery - Unrestricted and Instructional Materials		8560	40,000.00	40,000.00	679.03	40,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	600.00	600.00	656.05	660.00	60.00	10.0%
TOTAL, OTHER STATE REVENUE			40,600.00	40,600.00	1,335.08	249,048.00	208,448.00	513.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,428.29	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	19,500.00	19,500.00	12,213.16	39,500.00	20,000.00	102.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,500.00	23,500.00	13,641.45	43,500.00	20,000.00	85.1%
TOTAL, REVENUES			3,192,754.00	3,192,754.00	872,116.94	3,579,504.00	386,750.00	12.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,198,296.00	1,198,296.00	320,738.18	1,227,736.50	(29,440.50)	-2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	158,610.00	158,610.00	55,985.84	167,958.00	(9,348.00)	-5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,356,906.00	1,356,906.00	376,724.02	1,395,694.50	(38,788.50)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,790.00	40,790.00	9,093.51	41,718.00	(928.00)	-2.3%
Classified Support Salaries		2200	261,470.00	261,470.00	78,547.50	267,705.00	(6,235.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	87,270.00	87,270.00	29,814.12	89,251.00	(1,981.00)	-2.3%
Clerical, Technical and Office Salaries		2400	67,077.00	67,077.00	20,575.32	67,868.00	(791.00)	-1.2%
Other Classified Salaries		2900	51,022.00	51,022.00	9,377.70	40,879.00	10,143.00	19.9%
TOTAL, CLASSIFIED SALARIES			507,629.00	507,629.00	147,408.15	507,421.00	208.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	164,370.00	164,370.00	41,115.36	153,141.00	11,229.00	6.8%
PERS		3201-3202	53,538.20	53,538.20	15,156.93	52,801.00	737.20	1.4%
OASDI/Medicare/Alternative		3301-3302	58,637.00	58,637.00	14,919.50	57,148.00	1,489.00	2.5%
Health and Welfare Benefits		3401-3402	143,799.00	143,799.00	46,958.01	141,292.00	2,507.00	1.7%
Unemployment Insurance		3501-3502	6,017.00	6,017.00	262.63	5,962.00	55.00	0.9%
Workers' Compensation		3601-3602	27,901.00	27,901.00	7,462.61	26,882.00	1,019.00	3.7%
OPEB, Allocated		3701-3702	15,860.40	15,860.40	3,911.10	15,860.40	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			470,122.60	470,122.60	129,786.14	453,086.40	17,036.20	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,500.00	6,500.00	6,279.85	13,050.00	(6,550.00)	-100.8%
Materials and Supplies		4300	133,792.00	133,792.00	31,469.91	126,557.68	7,234.32	5.4%
Noncapitalized Equipment		4400	6,500.00	6,500.00	571.23	27,500.00	(21,000.00)	-323.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,792.00	146,792.00	38,320.99	167,107.68	(20,315.68)	-13.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,150.00	16,150.00	4,148.42	18,650.00	(2,500.00)	-15.5%
Dues and Memberships		5300	8,000.00	8,000.00	5,030.49	8,800.00	(800.00)	-10.0%
Insurance		5400-5450	27,500.00	27,500.00	29,685.00	29,685.00	(2,185.00)	-7.9%
Operations and Housekeeping Services		5500	93,000.00	93,000.00	29,086.35	93,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,500.00	39,500.00	12,716.70	39,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	185,641.00	185,641.00	27,339.99	198,149.26	(12,508.26)	-6.7%
Communications		5900	10,000.00	10,000.00	1,363.47	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			379,791.00	379,791.00	109,370.42	397,784.26	(17,993.26)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	29,233.10	29,233.10	18,080.00	19,098.00	10,135.10	34.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,233.10	29,233.10	18,080.00	19,098.00	10,135.10	34.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,970.00)	(4,970.00)	0.00	(14,956.00)	9,986.00	-200.9%
Transfers of Indirect Costs - Interfund		7350	(543.00)	(543.00)	0.00	(5,646.96)	5,103.96	-940.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,513.00)	(5,513.00)	0.00	(20,602.96)	15,089.96	-273.7%
TOTAL, EXPENDITURES			2,884,960.70	2,884,960.70	819,689.72	2,919,588.88	(34,628.18)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(213,918.00)	(213,918.00)	0.00	(240,958.00)	(27,040.00)	12.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(213,918.00)	(213,918.00)	0.00	(240,958.00)	(27,040.00)	12.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(213,918.00)	(213,918.00)	0.00	(240,958.00)	(27,040.00)	12.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	134,079.00	134,079.00	23,450.37	149,362.37	15,283.37	11.4%
3) Other State Revenue		8300-8599	83,342.00	83,342.00	9,396.68	273,423.00	190,081.00	228.1%
4) Other Local Revenue		8600-8799	106,000.00	106,000.00	41,312.00	127,243.13	21,243.13	20.0%
5) TOTAL, REVENUES			323,421.00	323,421.00	74,159.05	550,028.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	167,353.00	167,353.00	51,368.57	173,859.58	(6,506.58)	-3.9%
2) Classified Salaries		2000-2999	134,859.00	134,859.00	40,832.74	141,639.00	(6,780.00)	-5.0%
3) Employee Benefits		3000-3999	75,226.00	75,226.00	22,918.69	77,645.00	(2,419.00)	-3.2%
4) Books and Supplies		4000-4999	30,417.00	30,417.00	18,313.96	49,001.49	(18,584.49)	-61.1%
5) Services and Other Operating Expenditures		5000-5999	46,242.85	46,242.85	24,100.22	69,662.86	(23,420.01)	-50.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	262,280.00	(262,280.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	44,114.00	44,114.00	25,917.50	48,525.00	(4,411.00)	-10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,970.00	4,970.00	0.00	14,956.00	(9,986.00)	-200.9%
9) TOTAL, EXPENDITURES			503,181.85	503,181.85	183,451.68	837,568.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,760.85)	(179,760.85)	(109,292.63)	(287,540.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	213,918.00	213,918.00	0.00	240,958.00	27,040.00	12.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,918.00	213,918.00	0.00	240,958.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,157.15	34,157.15	(109,292.63)	(46,582.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,998.24	106,998.24		98,974.47	(8,023.77)	-7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,998.24	106,998.24		98,974.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,998.24	106,998.24		98,974.47		
2) Ending Balance, June 30 (E + F1e)			141,155.39	141,155.39		52,392.04		
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	141,155.39	141,155.39		52,392.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	15,199.00	15,199.00	0.00	15,199.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,588.00	4,588.00	0.00	4,513.00	(75.00)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	71,357.00	71,357.00	22,122.36	85,390.36	14,033.36	19.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	15,935.00	15,935.00	1,328.01	17,260.01	1,325.01	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			134,079.00	134,079.00	23,450.37	149,362.37	15,283.37	11.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	11,000.00	11,000.00	986.68	11,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	54,816.00	54,816.00	0.00	219,264.00	164,448.00	300.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,526.00	17,526.00	8,410.00	43,159.00	25,633.00	146.3%
TOTAL, OTHER STATE REVENUE			83,342.00	83,342.00	9,396.68	273,423.00	190,081.00	228.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00	16.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	4,818.00	13,740.13	13,740.13	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	100,000.00	100,000.00	29,494.00	106,503.00	6,503.00	6.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,000.00	106,000.00	41,312.00	127,243.13	21,243.13	20.0%
TOTAL, REVENUES			323,421.00	323,421.00	74,159.05	550,028.50	226,607.50	70.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	120,867.00	120,867.00	35,289.45	125,411.00	(4,544.00)	-3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,486.00	46,486.00	16,079.12	48,448.58	(1,962.58)	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			167,353.00	167,353.00	51,368.57	173,859.58	(6,506.58)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	78,081.00	78,081.00	19,436.66	73,450.00	4,631.00	5.9%
Classified Support Salaries		2200	34,359.00	34,359.00	11,737.20	35,212.00	(853.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	22,419.00	22,419.00	9,658.88	32,977.00	(10,558.00)	-47.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			134,859.00	134,859.00	40,832.74	141,639.00	(6,780.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,957.00	17,957.00	5,449.55	18,740.00	(783.00)	-4.4%
PERS		3201-3202	15,976.00	15,976.00	4,346.96	16,780.00	(804.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	12,744.00	12,744.00	3,730.91	13,370.00	(626.00)	-4.9%
Health and Welfare Benefits		3401-3402	24,108.00	24,108.00	8,035.92	24,108.00	0.00	0.0%
Unemployment Insurance		3501-3502	150.00	150.00	46.07	157.00	(7.00)	-4.7%
Workers' Compensation		3601-3602	4,291.00	4,291.00	1,309.28	4,490.00	(199.00)	-4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,226.00	75,226.00	22,918.69	77,645.00	(2,419.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	3,484.90	5,000.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	10,000.00	4,250.04	10,000.00	0.00	0.0%
Materials and Supplies		4300	15,417.00	15,417.00	9,579.02	27,501.49	(12,084.49)	-78.4%
Noncapitalized Equipment		4400	0.00	0.00	1,000.00	6,500.00	(6,500.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,417.00	30,417.00	18,313.96	49,001.49	(18,584.49)	-61.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	131.65	10,676.01	(9,176.01)	-611.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	198.00	2,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,242.85	42,242.85	23,770.57	56,486.85	(14,244.00)	-33.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,242.85	46,242.85	24,100.22	69,662.86	(23,420.01)	-50.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	143,649.00	(143,649.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	118,631.00	(118,631.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	262,280.00	(262,280.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,614.00	30,614.00	21,215.00	29,715.00	899.00	2.9%
Payments to JPAs		7143	13,500.00	13,500.00	4,702.50	18,810.00	(5,310.00)	-39.3%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,114.00	44,114.00	25,917.50	48,525.00	(4,411.00)	-10.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,970.00	4,970.00	0.00	14,956.00	(9,986.00)	-200.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,970.00	4,970.00	0.00	14,956.00	(9,986.00)	-200.9%
TOTAL, EXPENDITURES			503,181.85	503,181.85	183,451.68	837,568.93	(334,387.08)	-66.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	213,918.00	213,918.00	0.00	240,958.00	27,040.00	12.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			213,918.00	213,918.00	0.00	240,958.00	27,040.00	12.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			213,918.00	213,918.00	0.00	240,958.00	(27,040.00)	12.6%

Resource	Description	2015-16
		Projected Year Totals
6264	Educator Effectiveness	16,397.00
6300	Lottery: Instructional Materials	17,963.04
6512	Special Ed: Mental Health Services	16,762.00
9010	Other Restricted Local	1,270.00
Total, Restricted Balance		52,392.04

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,128,654.00	3,128,654.00	857,140.41	3,286,956.00	158,302.00	5.1%
2) Federal Revenue		8100-8299	134,079.00	134,079.00	23,450.37	149,362.37	15,283.37	11.4%
3) Other State Revenue		8300-8599	123,942.00	123,942.00	10,731.76	522,471.00	398,529.00	321.5%
4) Other Local Revenue		8600-8799	129,500.00	129,500.00	54,953.45	170,743.13	41,243.13	31.8%
5) TOTAL, REVENUES			3,516,175.00	3,516,175.00	946,275.99	4,129,532.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,524,259.00	1,524,259.00	428,092.59	1,569,554.08	(45,295.08)	-3.0%
2) Classified Salaries		2000-2999	642,488.00	642,488.00	188,240.89	649,060.00	(6,572.00)	-1.0%
3) Employee Benefits		3000-3999	545,348.60	545,348.60	152,704.83	530,731.40	14,617.20	2.7%
4) Books and Supplies		4000-4999	177,209.00	177,209.00	56,634.95	216,109.17	(38,900.17)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	426,033.85	426,033.85	133,470.64	467,447.12	(41,413.27)	-9.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	262,280.00	(262,280.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	73,347.10	73,347.10	43,997.50	67,623.00	5,724.10	7.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(543.00)	(543.00)	0.00	(5,646.96)	5,103.96	-940.0%
9) TOTAL, EXPENDITURES			3,388,142.55	3,388,142.55	1,003,141.40	3,757,157.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			128,032.45	128,032.45	(56,865.41)	372,374.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,032.45	128,032.45	(56,865.41)	372,374.69		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	591,598.83	591,598.83		777,372.14	185,773.31	31.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			591,598.83	591,598.83		777,372.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			591,598.83	591,598.83		777,372.14		
2) Ending Balance, June 30 (E + F1e)			719,631.28	719,631.28		1,149,746.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,100.00	1,100.00		1,100.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	141,155.39	141,155.39		52,392.04		
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		250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	150,000.00	150,000.00		150,000.00		
Unassigned/Unappropriated Amount		9790	427,375.89	427,375.89		696,254.79		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	2,348,040.00	2,348,040.00	701,668.00	2,590,965.00	242,925.00	10.3%
State Aid - Current Year		8012	454,556.00	454,556.00	126,228.00	496,965.00	42,409.00	9.3%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	1,094.61	0.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	5.23	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	395,206.00	395,206.00	16,268.40	406,520.00	11,314.00	2.9%
Secured Roll Taxes		8042	0.00	0.00	1,404.55	0.00	0.00	0.0%
Unsecured Roll Taxes		8043	0.00	0.00	1,083.68	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	1,488.53	0.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	7,899.41	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,197,802.00	3,197,802.00	857,140.41	3,494,450.00	296,648.00	9.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,148.00)	(19,148.00)	0.00	(157,494.00)	(138,346.00)	722.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,128,654.00	3,128,654.00	857,140.41	3,286,956.00	158,302.00	5.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	15,199.00	15,199.00	0.00	15,199.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,588.00	4,588.00	0.00	4,513.00	(75.00)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	71,357.00	71,357.00	22,122.36	85,390.36	14,033.36	19.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	15,935.00	15,935.00	1,328.01	17,260.01	1,325.01	8.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			134,079.00	134,079.00	23,450.37	149,362.37	15,283.37	11.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	208,388.00	208,388.00	New
Lottery - Unrestricted and Instructional Materials		8560	51,000.00	51,000.00	1,665.71	51,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	54,816.00	54,816.00	0.00	219,264.00	164,448.00	300.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,126.00	18,126.00	9,066.05	43,819.00	25,693.00	141.7%
TOTAL, OTHER STATE REVENUE			123,942.00	123,942.00	10,731.76	522,471.00	398,529.00	321.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,428.29	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00	16.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,500.00	19,500.00	17,031.16	53,240.13	33,740.13	173.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	100,000.00	100,000.00	29,494.00	106,503.00	6,503.00	6.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129,500.00	129,500.00	54,953.45	170,743.13	41,243.13	31.8%
TOTAL, REVENUES			3,516,175.00	3,516,175.00	946,275.99	4,129,532.50	613,357.50	17.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,319,163.00	1,319,163.00	356,027.63	1,353,147.50	(33,984.50)	-2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	205,096.00	205,096.00	72,064.96	216,406.58	(11,310.58)	-5.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,524,259.00	1,524,259.00	428,092.59	1,569,554.08	(45,295.08)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	118,871.00	118,871.00	28,530.17	115,168.00	3,703.00	3.1%
Classified Support Salaries		2200	295,829.00	295,829.00	90,284.70	302,917.00	(7,088.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	109,689.00	109,689.00	39,473.00	122,228.00	(12,539.00)	-11.4%
Clerical, Technical and Office Salaries		2400	67,077.00	67,077.00	20,575.32	67,868.00	(791.00)	-1.2%
Other Classified Salaries		2900	51,022.00	51,022.00	9,377.70	40,879.00	10,143.00	19.9%
TOTAL, CLASSIFIED SALARIES			642,488.00	642,488.00	188,240.89	649,060.00	(6,572.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	182,327.00	182,327.00	46,564.91	171,881.00	10,446.00	5.7%
PERS		3201-3202	69,514.20	69,514.20	19,503.89	69,581.00	(66.80)	-0.1%
OASDI/Medicare/Alternative		3301-3302	71,381.00	71,381.00	18,650.41	70,518.00	863.00	1.2%
Health and Welfare Benefits		3401-3402	167,907.00	167,907.00	54,993.93	165,400.00	2,507.00	1.5%
Unemployment Insurance		3501-3502	6,167.00	6,167.00	308.70	6,119.00	48.00	0.8%
Workers' Compensation		3601-3602	32,192.00	32,192.00	8,771.89	31,372.00	820.00	2.5%
OPEB, Allocated		3701-3702	15,860.40	15,860.40	3,911.10	15,860.40	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			545,348.60	545,348.60	152,704.83	530,731.40	14,617.20	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	3,484.90	5,000.00	0.00	0.0%
Books and Other Reference Materials		4200	16,500.00	16,500.00	10,529.89	23,050.00	(6,550.00)	-39.7%
Materials and Supplies		4300	149,209.00	149,209.00	41,048.93	154,059.17	(4,850.17)	-3.3%
Noncapitalized Equipment		4400	6,500.00	6,500.00	1,571.23	34,000.00	(27,500.00)	-423.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			177,209.00	177,209.00	56,634.95	216,109.17	(38,900.17)	-22.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,650.00	17,650.00	4,280.07	29,326.01	(11,676.01)	-66.2%
Dues and Memberships		5300	8,000.00	8,000.00	5,030.49	8,800.00	(800.00)	-10.0%
Insurance		5400-5450	27,500.00	27,500.00	29,685.00	29,685.00	(2,185.00)	-7.9%
Operations and Housekeeping Services		5500	93,000.00	93,000.00	29,086.35	93,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	42,000.00	12,914.70	42,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	227,883.85	227,883.85	51,110.56	254,636.11	(26,752.26)	-11.7%
Communications		5900	10,000.00	10,000.00	1,363.47	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			426,033.85	426,033.85	133,470.64	467,447.12	(41,413.27)	-9.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	143,649.00	(143,649.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	118,631.00	(118,631.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	262,280.00	(262,280.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	59,847.10	59,847.10	39,295.00	48,813.00	11,034.10	18.4%
Payments to JPAs		7143	13,500.00	13,500.00	4,702.50	18,810.00	(5,310.00)	-39.3%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,347.10	73,347.10	43,997.50	67,623.00	5,724.10	7.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(543.00)	(543.00)	0.00	(5,646.96)	5,103.96	-940.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(543.00)	(543.00)	0.00	(5,646.96)	5,103.96	-940.0%
TOTAL, EXPENDITURES			3,388,142.55	3,388,142.55	1,003,141.40	3,757,157.81	(369,015.26)	-10.9%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	124,082.00	124,082.00	(14,854.00)	160,264.00	36,182.00	29.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,413.00	17,413.00	87.88	52,670.06	35,257.06	202.5%
4) Other Local Revenue		8600-8799	1,185.00	1,185.00	0.79	1,005.00	(180.00)	-15.2%
5) TOTAL REVENUES			142,680.00	142,680.00	(14,765.33)	213,939.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	104,051.00	104,051.00	29,086.89	106,652.00	(2,601.00)	-2.5%
2) Classified Salaries		2000-2999	2,000.00	2,000.00	310.44	2,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,211.00	11,211.00	3,025.89	11,478.00	(267.00)	-2.4%
4) Books and Supplies		4000-4999	7,124.78	7,124.78	1,998.87	9,042.52	(1,917.74)	-26.9%
5) Services and Other Operating Expenditures		5000-5999	7,320.00	7,320.00	978.60	32,546.00	(25,226.00)	-344.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	30,098.00	(30,098.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	5,250.00	(5,250.00)	New
9) TOTAL EXPENDITURES			131,706.78	131,706.78	35,400.69	197,066.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,973.22	10,973.22	(50,166.02)	16,872.54		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,973.22	10,973.22	(50,166.02)	16,872.54		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,120.68	20,120.68		28,519.85	8,399.17	41.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,120.68	20,120.68		28,519.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,120.68	20,120.68		28,519.85		
2) Ending Balance, June 30 (E + F1e)			31,093.90	31,093.90		45,382.39		
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	30,126.00	30,126.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	967.90	967.90		45,382.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	83,233.00	83,233.00	0.00	115,886.00	32,653.00	39.2%
Education Protection Account State Aid - Current Year		8012	21,701.00	21,701.00	(14,854.00)	29,418.00	7,717.00	35.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	19,148.00	19,148.00	0.00	14,960.00	(4,188.00)	-21.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			124,082.00	124,082.00	(14,854.00)	160,264.00	36,182.00	29.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	10,007.00	10,007.00	New
Lottery - Unrestricted and Instructional Materials		8560	2,350.00	2,350.00	87.88	2,402.06	52.06	2.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	15,063.00	15,063.00	0.00	37,328.00	22,265.00	147.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	2,933.00	2,933.00	New
TOTAL, OTHER STATE REVENUE			17,413.00	17,413.00	87.88	52,670.06	35,257.06	202.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	185.00	185.00	0.79	5.00	(180.00)	-97.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,185.00	1,185.00	0.79	1,005.00	(180.00)	-15.2%
TOTAL REVENUES			142,680.00	142,680.00	(14,765.33)	213,939.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	104,051.00	104,051.00	29,086.89	106,652.00	(2,601.00)	-2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			104,051.00	104,051.00	29,086.89	106,652.00	(2,601.00)	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,000.00	2,000.00	310.44	2,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,000.00	2,000.00	310.44	2,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,753.00	7,753.00	2,167.17	7,946.00	(193.00)	-2.5%
PERS		3201-3202	237.00	237.00	36.78	237.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,662.00	1,662.00	389.78	1,699.00	(37.00)	-2.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.00	53.00	14.71	54.00	(1.00)	-1.9%
Workers' Compensation		3601-3602	1,506.00	1,506.00	417.45	1,542.00	(36.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,211.00	11,211.00	3,025.89	11,478.00	(267.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,142.22	2,142.22	1,346.54	2,362.57	(220.35)	-10.3%
Materials and Supplies		4300	2,982.56	2,982.56	652.33	4,679.95	(1,697.39)	-56.9%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,124.78	7,124.78	1,998.87	9,042.52	(1,917.74)	-26.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	2,933.00	(2,933.00)	New
Dues and Memberships		5300	125.00	125.00	0.00	125.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	483.76	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,695.00	5,695.00	494.84	27,988.00	(22,293.00)	-391.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,320.00	7,320.00	978.60	32,546.00	(25,226.00)	-344.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	6,186.00	(6,186.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	23,912.00	(23,912.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	30,098.00	(30,098.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	5,250.00	(5,250.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	5,250.00	(5,250.00)	New
TOTAL, EXPENDITURES			131,706.78	131,706.78	35,400.69	197,066.52		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,004.00	12,004.00	2,141.76	12,000.00	(4.00)	0.0%
5) TOTAL REVENUES			12,004.00	12,004.00	2,141.76	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,768.00	8,768.00	2,674.11	8,987.00	(219.00)	-2.5%
3) Employee Benefits		3000-3999	1,839.00	1,839.00	524.45	1,884.00	(45.00)	-2.4%
4) Books and Supplies		4000-4999	850.00	850.00	134.88	748.99	101.01	11.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	543.00	543.00	0.00	396.96	146.04	26.9%
9) TOTAL EXPENDITURES			12,000.00	12,000.00	3,333.44	12,016.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4.00	4.00	(1,191.68)	(16.95)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4.00	4.00	(1,191.68)	(16.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68.19	68.19		66.80	18.61	27.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68.19	68.19		66.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68.19	68.19		66.80		
2) Ending Balance, June 30 (E + F1e)			72.19	72.19		69.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	72.19	72.19		69.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	4.00	(0.24)	0.00	(4.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	2,142.00	12,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,004.00	12,004.00	2,141.76	12,000.00	(4.00)	0.0%
TOTAL REVENUES			12,004.00	12,004.00	2,141.76	12,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	8,768.00	8,768.00	2,674.11	8,987.00	(219.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			8,768.00	8,768.00	2,674.11	8,987.00	(219.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,039.00	1,039.00	290.37	1,065.00	(26.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	671.00	671.00	194.80	687.00	(16.00)	-2.4%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.00	4.00	1.31	4.00	0.00	0.0%
Workers' Compensation		3601-3602	125.00	125.00	37.97	128.00	(3.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,839.00	1,839.00	524.45	1,884.00	(45.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	850.00	850.00	134.88	748.99	101.01	11.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			850.00	850.00	134.88	748.99	101.01	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	543.00	543.00	0.00	396.96	146.04	26.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			543.00	543.00	0.00	396.96	146.04	26.9%
TOTAL EXPENDITURES			12,000.00	12,000.00	3,333.44	12,016.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	164,250.00	164,250.00	33,046.46	164,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,250.00	14,250.00	2,508.54	14,250.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,103.58	22,103.58	6,878.73	22,033.00	(70.58)	-0.3%
5) TOTAL REVENUES			200,603.58	200,603.58	42,433.73	200,533.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,557.00	91,557.00	24,854.57	91,625.00	(68.00)	-0.1%
3) Employee Benefits		3000-3999	47,844.00	47,844.00	15,126.17	49,285.00	(1,341.00)	-2.8%
4) Books and Supplies		4000-4999	85,278.00	85,278.00	24,888.64	86,778.00	(1,500.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	2,700.00	2,700.00	115.27	2,703.64	(3.64)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			227,479.00	227,479.00	64,984.65	230,391.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,875.42)	(26,875.42)	(22,550.92)	(29,858.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,875.42)	(26,875.42)	(22,550.92)	(29,858.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,906.15	40,906.15		51,860.19	10,954.04	26.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,906.15	40,906.15		51,860.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,906.15	40,906.15		51,860.19		
2) Ending Balance, June 30 (E + F1e)			14,030.73	14,030.73		22,001.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	1,657.71	1,657.71		1,538.20		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,373.02	12,373.02		20,463.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	164,250.00	164,250.00	33,046.46	164,250.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			164,250.00	164,250.00	33,046.46	164,250.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,250.00	14,250.00	2,508.54	14,250.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,250.00	14,250.00	2,508.54	14,250.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,750.00	20,750.00	6,802.05	20,750.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	353.58	353.58	70.73	283.00	(70.58)	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	5.95	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,103.58	22,103.58	6,878.73	22,033.00	(70.58)	-0.3%
TOTAL REVENUES			200,603.58	200,603.58	42,433.73	200,533.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	43,473.00	43,473.00	11,588.10	42,490.00	983.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	46,584.00	46,584.00	13,021.35	47,635.00	(1,051.00)	-2.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	245.12	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,557.00	91,557.00	24,854.57	91,625.00	(68.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,847.00	10,847.00	2,915.46	10,855.00	(8.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	5,677.00	5,677.00	1,821.10	7,009.00	(1,332.00)	-23.5%
Health and Welfare Benefits		3401-3402	30,074.00	30,074.00	10,024.24	30,074.00	0.00	0.0%
Unemployment Insurance		3501-3502	46.00	46.00	12.45	46.00	0.00	0.0%
Workers' Compensation		3601-3602	1,300.00	1,300.00	352.92	1,301.00	(1.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,944.00	47,944.00	15,126.17	49,285.00	(1,341.00)	-2.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,278.00	7,278.00	1,778.62	7,278.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	76,500.00	76,500.00	23,110.02	78,000.00	(1,500.00)	-2.0%
TOTAL, BOOKS AND SUPPLIES			85,278.00	85,278.00	24,888.64	86,778.00	(1,500.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,100.00	1,100.00	115.27	1,103.64	(3.64)	-0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,700.00	2,700.00	115.27	2,703.64	(3.64)	-0.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			227,479.00	227,479.00	64,984.65	230,391.64	2,912.64	1.3%

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

Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	20,463.35
Total, Restricted Balance		<u>20,463.35</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			50,000.00	50,000.00	0.00	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	4,713.09	21,615.30	28,384.70	56.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	70,374.70	(70,374.70)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			51,000.00	51,000.00	4,713.09	92,990.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000.00)	(1,000.00)	(4,713.09)	(42,990.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000.00)	(1,000.00)	(4,713.09)	(42,990.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,925.54	52,925.54		53,968.96	1,043.42	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,925.54	52,925.54		53,968.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,925.54	52,925.54		53,968.96		
2) Ending Balance, June 30 (E + F1e)			51,925.54	51,925.54		10,978.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	51,925.54	51,925.54		10,978.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	3,335.59	16,115.30	33,884.70	67.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,377.50	5,500.00	(5,500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	4,713.09	21,615.30	28,384.70	56.8%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	55,000.00	(55,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	6,490.00	(6,490.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	8,884.70	(8,884.70)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	70,374.70	(70,374.70)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			51,000.00	51,000.00	4,713.09	92,990.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225.00	225.00	58.31	225.00	0.00	0.0%
5) TOTAL REVENUES			225.00	225.00	58.31	225.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			225.00	225.00	58.31	225.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			225.00	225.00	58.31	225.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,365.14	34,365.14		34,354.49	(10.65)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,365.14	34,365.14		34,354.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,365.14	34,365.14		34,354.49		
2) Ending Balance, June 30 (E + F1e)			34,590.14	34,590.14		34,579.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	34,590.14	34,590.14		34,579.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225.00	225.00	58.31	225.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225.00	225.00	58.31	225.00	0.00	0.0%
TOTAL REVENUES			225.00	225.00	58.31	225.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	737.29	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	3,000.00	737.29	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	737.29	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	737.29	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	434,505.33	434,505.33		434,386.70	(118.63)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,505.33	434,505.33		434,386.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,505.33	434,505.33		434,386.70		
2) Ending Balance, June 30 (E + F1e)			437,505.33	437,505.33		437,386.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	437,505.33	437,505.33		437,386.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	737.29	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	737.29	3,000.00	0.00	0.0%
TOTAL REVENUES			3,000.00	3,000.00	737.29	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2015/16
Resource	Description	Projected Year Totals

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

16 63958 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,444.23	3,444.23	12,689.94	17,529.00	14,084.77	408.9%
5) TOTAL, REVENUES			3,444.23	3,444.23	12,689.94	17,529.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,128.00	10,128.00	3,376.00	10,128.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,128.00	10,128.00	3,376.00	10,128.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,683.77)	(6,683.77)	9,313.94	7,401.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,683.77)	(6,683.77)	9,313.94	7,401.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,683.77	6,683.77		(2,873.74)	(9,557.51)	-143.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,683.77	6,683.77		(2,873.74)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,683.77	6,683.77		(2,873.74)		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		4,527.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,527.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.29	29.00	29.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,444.23	3,444.23	12,682.65	17,500.00	14,055.77	408.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,444.23	3,444.23	12,689.94	17,529.00	14,084.77	408.9%
TOTAL REVENUES			3,444.23	3,444.23	12,689.94	17,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,128.00	10,128.00	3,376.00	10,128.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,128.00	10,128.00	3,376.00	10,128.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			10,128.00	10,128.00	3,376.00	10,128.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,443.45	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	1,443.45	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	1,443.45	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	1,443.45	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	840,085.72	840,085.72		860,436.72	20,351.00	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			840,085.72	840,085.72		860,436.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			840,085.72	840,085.72		860,436.72		
2) Ending Balance, June 30 (E + F1e)			845,085.72	845,085.72		865,436.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	845,085.72	845,085.72		865,436.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,443.45	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,443.45	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,443.45	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	374.09	374.09	360.74	373.44	(0.65)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	374.09	374.09	360.74	373.44	(0.65)	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.01	1.01	1.01	2.96	1.95	193%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.01	1.01	1.01	2.96	1.95	193%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	375.10	375.10	361.75	376.40	1.30	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	18.13	18.13	22.54	22.54	4.41	24%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	18.13	18.13	22.54	22.54	4.41	24%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	18.13	18.13	22.54	22.54	4.41	24%

ACTUALS THROUGH THE MONTH OF		Beginning Balance (Est. Only)											
(Enter Month Name)													
	Object	July	August	September	October	November	December	January	February				
A. BEGINNING CASH		858,203.11	864,114.08	657,251.35	769,989.60	789,799.15	817,292.62	864,786.09	912,279.56				
B. RECEIPTS													
LCFF/Revenue Limit Sources													
Principal Apportionment	8010-8019	125,298.00	125,298.00	351,764.00	225,536.00	282,504.26	282,504.26	282,504.26	282,504.26				
Property Taxes	8020-8079	29,244.41	0.00	0.00	0.00	47,159.45	47,159.45	47,159.45	47,159.45				
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	(25,936.75)	(25,936.75)	(25,936.75)	(25,936.75)				
Federal Revenue	8100-8299	2,987.37	0.00	0.00	20,463.00	15,739.00	15,739.00	15,739.00	15,739.00				
Other State Revenue	8300-8599	0.00	560.00	0.00	10,171.76	63,967.41	63,967.41	63,967.41	63,967.41				
Other Local Revenue	8600-8799	5,989.97	11,947.60	16,480.00	20,555.68	14,473.71	14,473.71	14,473.71	14,473.71				
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL RECEIPTS		163,499.75	137,805.60	368,244.00	276,726.64	397,907.08	397,907.08	397,907.08	397,907.08				
C. DISBURSEMENTS													
Certificated Salaries	1000-1999	18,828.32	135,390.05	135,749.61	138,124.61	142,682.69	142,682.69	142,682.69	142,682.69				
Classified Salaries	2000-2999	23,788.47	53,674.07	55,218.80	55,559.55	57,602.39	57,602.39	57,602.39	57,602.39				
Employee Benefits	3000-3999	21,201.65	43,517.42	43,769.40	44,216.36	47,253.32	47,253.32	47,253.32	47,253.32				
Books and Supplies	4000-4999	9,340.56	20,137.27	15,680.50	11,466.62	19,934.28	19,934.28	19,934.28	19,934.28				
Services	5000-5999	51,541.24	26,848.32	21,833.70	33,247.38	41,747.06	41,747.06	41,747.06	41,747.06				
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	32,785.00	32,785.00	32,785.00	32,785.00				
Other Outgo	7000-7499	2,768.00	11,874.00	1,719.00	27,636.50	2,247.32	2,247.32	2,247.32	2,247.32				
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS		127,468.24	291,441.13	273,981.01	310,251.02	344,252.06	344,252.06	344,252.06	344,252.06				
D. BALANCE SHEET ITEMS													
Assets and Deferred Outflows													
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	137.50	137.50	137.50	137.50				
Accounts Receivable	9200-9299	52,724.53	3,975.00	6,825.00	15,522.00	3,766.50	3,766.50	3,766.50	3,766.50				
Due From Other Funds	9310	0.00	0.00	0.00	(5,000.00)	625.00	625.00	625.00	625.00				
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deferred Outflows of Resources	9480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL		52,724.53	3,975.00	6,825.00	10,522.00	4,529.00	4,529.00	4,529.00	4,529.00				
Liabilities and Deferred Inflows													
Accounts Payable	9500-9599	79,857.70	57,202.20	(11,650.26)	(22,811.93)	10,690.55	10,690.55	10,690.55	10,690.55				
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Unearned Revenues	9660	2,987.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL		82,845.07	57,202.20	(11,650.26)	(22,811.93)	10,690.55	10,690.55	10,690.55	10,690.55				
Nonoperating													
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
NET BALANCE SHEET ITEMS		(30,120.54)	(53,227.20)	18,475.26	33,333.93	(6,161.55)	(6,161.55)	(6,161.55)	(6,161.55)				
E. NET INCREASE/DECREASE (B - C + D)		5,910.97	(206,862.73)	112,738.25	(190.45)	47,493.47	47,493.47	47,493.47	47,493.47				
F. ENDING CASH (A + E)		864,114.08	657,251.35	769,989.60	769,799.15	817,292.62	864,786.09	912,279.56	959,773.03				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS													

ACTUALS THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name)										
A. BEGINNING CASH			959,773.03	1,007,266.50	1,054,759.97	1,102,253.44				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	282,504.26	282,504.26	282,504.26	282,504.26		(0.09)	3,087,929.99	3,087,930.00
Property Taxes		8020-8079	47,159.45	47,159.45	47,159.45	47,159.45			406,520.01	406,520.00
Miscellaneous Funds		8080-8099	(25,936.75)	(25,936.75)	(25,936.75)	(25,936.75)			(207,494.00)	(207,494.00)
Federal Revenue		8100-8299	15,739.00	15,739.00	15,739.00	15,739.00			149,362.37	149,362.37
Other State Revenue		8300-8599	63,967.41	63,967.41	63,967.41	63,967.37			522,471.00	522,471.00
Other Local Revenue		8600-8799	14,473.71	14,473.71	14,473.71	14,473.13			170,743.13	170,743.13
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS			397,907.08	397,907.08	397,907.08	397,907.04	0.00	(0.09)	4,129,532.50	4,129,532.50
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	142,682.69	142,682.69	142,682.69	142,682.69		(0.07)	1,569,554.04	1,569,554.08
Classified Salaries		2000-2999	57,602.39	57,602.39	57,602.39	57,602.39			649,060.01	649,060.00
Employee Benefits		3000-3999	47,253.32	47,253.32	47,253.32	47,253.32			530,731.39	530,731.40
Books and Supplies		4000-4999	19,934.28	19,934.28	19,934.28	19,934.28			216,109.19	216,109.17
Services		5000-5999	41,747.06	41,747.06	41,747.06	41,747.06			467,447.12	467,447.12
Capital Outlay		6000-6599	32,785.00	32,785.00	32,785.00	32,785.00			262,280.00	262,280.00
Other Outgo		7000-7499	2,247.32	2,247.32	2,247.32	2,247.32			61,976.06	61,976.04
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses		7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS			344,252.06	344,252.06	344,252.06	344,252.06	0.00	(0.07)	3,757,157.81	3,757,157.81
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199	137.50	137.50	137.50	137.50			1,100.00	
Accounts Receivable		9200-9299	3,766.50	3,766.50	3,766.50	3,766.50			109,178.53	
Due From Other Funds		9310	625.00	625.00	625.00	625.00			0.00	
Stores		9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures		9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets		9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources		9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL			4,529.00	4,529.00	4,529.00	4,529.00	0.00	0.00	110,278.53	
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599	10,690.55	10,690.55	10,690.55	10,690.57			188,122.13	
Due To Other Funds		9610	0.00	0.00	0.00	0.00			0.00	
Current Loans		9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues		9650	0.00	0.00	0.00	0.00			2,987.37	
Deferred Inflows of Resources		9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL			10,690.55	10,690.55	10,690.55	10,690.57	0.00	0.00	191,109.50	
Nonoperating										
Suspense Clearing		9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS			(6,161.55)	(6,161.55)	(6,161.55)	(6,161.57)	0.00	0.00	(60,830.97)	
E. NET INCREASE/DECREASE (B - C + D)			47,493.47	47,493.47	47,493.47	47,493.41	0.00	(0.02)	291,543.72	372,374.69
F. ENDING CASH (A + E)			1,007,266.50	1,054,759.97	1,102,253.44	1,149,746.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,149,746.83	

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) 83,862.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,769,753.08

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) 3.03%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal 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. 0.00
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)	199,647.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	12,500.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,297.00
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)	12,440.54
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	0.00
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)	243,884.54
9. Carry-Forward Adjustment (Part IV, Line F)	8,048.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	251,932.86

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,038,880.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	469,050.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	307,933.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,658.85
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)	124,074.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	0.00
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)	398,138.46
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	0.00
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)	11,619.99
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	230,391.64
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,592,747.38
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	

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)	6.79%
---	-------

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)	7.01%
---	-------

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>243,884.54</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(36,798.02)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.54%) times Part III, Line B18); zero if negative	<u>8,048.32</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.54%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.3%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>8,048.32</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>8,048.32</u>

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,286,956.00	0.32%	3,297,564.00	2.78%	3,389,230.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	249,048.00	-79.56%	50,905.00	0.00%	50,905.00
4. Other Local Revenues	8600-8799	43,500.00	-31.03%	30,000.00	0.00%	30,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(240,958.00)	3.75%	(250,000.00)	0.00%	(250,000.00)
6. Total (Sum lines A1 thru A5c)		3,338,546.00	-6.29%	3,128,469.00	2.93%	3,220,135.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,395,694.50		1,437,565.50
b. Step & Column Adjustment				41,871.00		43,127.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,395,694.50	3.00%	1,437,565.50	3.00%	1,480,692.50
2. Classified Salaries						
a. Base Salaries				507,421.00		557,644.00
b. Step & Column Adjustment				15,223.00		16,729.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				35,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	507,421.00	9.90%	557,644.00	3.00%	574,373.00
3. Employee Benefits	3000-3999	453,086.40	5.00%	475,740.00	6.00%	504,284.00
4. Books and Supplies	4000-4999	167,107.68	-1.26%	165,000.00	0.00%	165,000.00
5. Services and Other Operating Expenditures	5000-5999	397,784.26	-16.34%	332,784.00	0.00%	332,784.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	19,098.00	0.00%	19,098.00	0.00%	19,098.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,602.96)	-2.93%	(20,000.00)	0.00%	(20,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,919,588.88	1.65%	2,967,831.50	2.98%	3,056,231.50
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		418,957.12		160,637.50		163,903.50
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		678,397.67		1,097,354.79		1,257,992.29
2. Ending Fund Balance (Sum lines C and D1)		1,097,354.79		1,257,992.29		1,421,895.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,100.00		1,100.00		1,100.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	250,000.00		250,000.00		250,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	150,000.00		150,000.00		150,000.00
2. Unassigned/Unappropriated	9790	696,254.79		856,892.29		1,020,795.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,097,354.79		1,257,992.29		1,421,895.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	150,000.00		150,000.00		150,000.00
c. Unassigned/Unappropriated	9790	696,254.79		856,892.29		1,020,795.79
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		846,254.79		1,006,892.29		1,170,795.79
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	149,362.37	-4.93%	142,000.00	0.00%	142,000.00
3. Other State Revenues	8300-8599	273,423.00	-72.20%	76,000.00	-65.79%	26,000.00
4. Other Local Revenues	8600-8799	127,243.13	-14.34%	109,000.00	0.00%	109,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	240,958.00	3.75%	250,000.00	0.00%	250,000.00
6. Total (Sum lines A1 thru A5c)		790,986.50	-27.05%	577,000.00	-8.67%	527,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				173,859.58		179,075.58
b. Step & Column Adjustment				5,216.00		5,372.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	173,859.58	3.00%	179,075.58	3.00%	184,447.58
2. Classified Salaries						
a. Base Salaries				141,639.00		145,888.00
b. Step & Column Adjustment				4,249.00		4,376.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	141,639.00	3.00%	145,888.00	3.00%	150,264.64
3. Employee Benefits	3000-3999	77,645.00	5.00%	81,527.00	6.00%	86,419.00
4. Books and Supplies	4000-4999	49,001.49	-8.17%	45,000.00	0.00%	45,000.00
5. Services and Other Operating Expenditures	5000-5999	69,662.86	-23.63%	53,200.00	0.00%	53,200.00
6. Capital Outlay	6000-6999	262,280.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,525.00	3.04%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,956.00	0.00%	14,956.00	0.00%	14,956.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		837,568.93	-31.99%	569,646.58	2.57%	584,287.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(46,582.43)		7,353.42		(57,287.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		98,974.47		52,392.04		59,745.46
2. Ending Fund Balance (Sum lines C and D1)		52,392.04		59,745.46		2,458.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	52,392.04		59,745.46		2,458.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,392.04		59,745.46		2,458.24

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,286,956.00	0.32%	3,297,564.00	2.78%	3,389,230.00
2. Federal Revenues	8100-8299	149,362.37	-4.93%	142,000.00	0.00%	142,000.00
3. Other State Revenues	8300-8599	522,471.00	-75.71%	126,905.00	-39.40%	76,905.00
4. Other Local Revenues	8600-8799	170,743.13	-18.59%	139,000.00	0.00%	139,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,129,532.50	-10.27%	3,705,469.00	1.12%	3,747,135.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				1,569,554.08		1,616,641.08
a. Base Salaries				47,087.00		48,499.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,569,554.08	3.00%	1,616,641.08	3.00%	1,665,140.08
2. Classified Salaries				649,060.00		703,532.00
a. Base Salaries				19,472.00		21,105.64
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				35,000.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	649,060.00	8.39%	703,532.00	3.00%	724,637.64
3. Employee Benefits	3000-3999	530,731.40	5.00%	557,267.00	6.00%	590,703.00
4. Books and Supplies	4000-4999	216,109.17	-2.83%	210,000.00	0.00%	210,000.00
5. Services and Other Operating Expenditures	5000-5999	467,447.12	-17.43%	385,984.00	0.00%	385,984.00
6. Capital Outlay	6000-6999	262,280.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,623.00	2.18%	69,098.00	0.00%	69,098.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,646.96)	-10.68%	(5,044.00)	0.00%	(5,044.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,757,157.81	-5.85%	3,537,478.08	2.91%	3,640,518.72
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		372,374.69		167,990.92		106,616.28
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		777,372.14		1,149,746.83		1,317,737.75
2. Ending Fund Balance (Sum lines C and D1)		1,149,746.83		1,317,737.75		1,424,354.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,100.00		1,100.00		1,100.00
b. Restricted	9740	52,392.04		59,745.46		2,458.24
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	250,000.00		250,000.00		250,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	150,000.00		150,000.00		150,000.00
2. Unassigned/Unappropriated	9790	696,254.79		856,892.29		1,020,795.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,149,746.83		1,317,737.75		1,424,354.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	150,000.00		150,000.00		150,000.00
c. Unassigned/Unappropriated	9790	696,254.79		856,892.29		1,020,795.79
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		846,254.79		1,006,892.29		1,170,795.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.52%		28.46%		32.16%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		384.29		361.75		361.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,757,157.81		3,537,478.08		3,640,518.72
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,757,157.81		3,537,478.08		3,640,518.72
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		150,286.31		141,499.12		145,620.75
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		150,286.31		141,499.12		145,620.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,954,224.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	149,676.95
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	292,378.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				292,378.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	29,858.64
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)				3,542,028.02

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		384.29
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,217.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,197,167.29	8,480.77
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,197,167.29	8,480.77
B. Required effort (Line A.2 times 90%)	2,877,450.56	7,632.69
C. Current year expenditures (Line I.E and Line II.B)	3,542,028.02	9,217.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(5,646.96)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	5,250.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	396.96	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	5,646.96	(5,646.96)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	393.23	384.29	-2.3%	Not Met
1st Subsequent Year (2016-17)	378.18	384.29	1.6%	Met
2nd Subsequent Year (2017-18)	378.18	384.29	1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Declining enrollment in 15-16.

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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	400	411	2.8%	Not Met
1st Subsequent Year (2016-17)	400	394	-1.5%	Met
2nd Subsequent Year (2017-18)	400	394	-1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Fiscal year 2015-16 there are more student enrolled at Mid Valley than projected at budget adoption.

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.

Fiscal Year	P-2 ADA		Historical Ratio of ADA to Enrollment
	Unaudited Actuals		
	(Form A, Lines 3, 6, and 26)		
	(Form A, Lines A6 and C4)		
	(Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2012-13)	391	428	91.4%
Second Prior Year (2013-14)	380	397	95.7%
First Prior Year (2014-15)	377	393	95.9%
		Historical Average Ratio:	94.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	384	411	93.4%	Met
1st Subsequent Year (2016-17)	384	394	97.5%	Not Met
2nd Subsequent Year (2017-18)	384	394	97.5%	Not Met

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

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

- 1a. STANDARD 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)

Mid Valley's attendance rate is higher than Kit Carson's - generally around 100%.

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	3,197,802.00	3,494,450.00	9.3%	Not Met
1st Subsequent Year (2016-17)	3,219,051.00	3,347,564.00	4.0%	Not Met
2nd Subsequent Year (2017-18)	3,344,375.00	3,439,230.00	2.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Projected increase is attributable to using GAP funding rate of 32.19% for 2015-16 adopted budget planning. DOF actual GAP funding rate for 2015-16 is much higher at 51.52% resulting in an influx of additional funding for 2015-16. 1st Interim LCFF calculation takes into consideration a GAP rate of 51.25% The GAP funding rates per the 2016-17 & 2017-18 1st Interim LCFF calculator are also higher than the GAP fundings rates used during the 2015-16 adopted budget planning. 1st interim Department of Finance GAP rates are 35.55% & 35.11% for 2016-17 & 2017-18 respectively.

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	2,312,917.35	2,665,024.32	86.8%
Second Prior Year (2013-14)	2,282,700.65	2,650,975.27	86.1%
First Prior Year (2014-15)	2,258,416.57	2,661,266.16	84.9%
	Historical Average Ratio:		85.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.9% to 89.9%	81.9% to 89.9%	81.9% to 89.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	2,356,201.90	2,919,588.88	80.7%	Not Met
1st Subsequent Year (2016-17)	2,470,949.50	2,967,831.50	83.3%	Met
2nd Subsequent Year (2017-18)	2,559,349.50	3,056,231.50	83.7%	Met

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

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

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

Explanation:
(required if NOT met)

Due to increased one-time funding, our budget already reflects negotiated increase of 2.5%. One-time funding increases denominator of ratio while numerator is not increasing at the same rate.

6. CRITERION: Other Revenues and Expenditures

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	---	----------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	134,079.00	149,362.37	11.4%	Yes
1st Subsequent Year (2016-17)	132,500.00	142,000.00	7.2%	Yes
2nd Subsequent Year (2017-18)	130,000.00	142,000.00	9.2%	Yes

Explanation:
(required if Yes)

Had more deferred carry-over than previously anticipated. Federal dollars are higher than anticipated at budget adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2015-16)	123,942.00	522,471.00	321.5%	Yes
1st Subsequent Year (2016-17)	123,000.00	126,905.00	3.2%	No
2nd Subsequent Year (2017-18)	123,000.00	76,905.00	-37.5%	Yes

Explanation:
(required if Yes)

Prop 39 money has been added to the budget. Also one-time mandate funding and educator effectiveness. In 17-18 doesn't meet standard because of loss of prop 39 funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2015-16)	129,500.00	170,743.13	31.8%	Yes
1st Subsequent Year (2016-17)	129,500.00	139,000.00	7.3%	Yes
2nd Subsequent Year (2017-18)	129,000.00	139,000.00	7.8%	Yes

Explanation:
(required if Yes)

Monsanto grant & Kings Valley Academy - added after budget adoption.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2015-16)	177,209.00	216,109.17	22.0%	Yes
1st Subsequent Year (2016-17)	175,000.00	210,000.00	20.0%	Yes
2nd Subsequent Year (2017-18)	175,000.00	210,000.00	20.0%	Yes

Explanation:
(required if Yes)

Increased due to one-time funds and more LCFF funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2015-16)	426,033.85	467,447.12	9.7%	Yes
1st Subsequent Year (2016-17)	420,000.00	385,984.00	-8.1%	Yes
2nd Subsequent Year (2017-18)	420,000.00	385,984.00	-8.1%	Yes

Explanation:
(required if Yes)

Increased due to one-time funds and educator effectiveness. Reduced in 16-17 due to declining enrollment and a tighter budget.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	387,521.00	842,576.50	117.4%	Not Met
1st Subsequent Year (2016-17)	385,000.00	407,905.00	5.9%	Not Met
2nd Subsequent Year (2017-18)	382,000.00	357,905.00	-6.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	603,242.85	683,556.29	13.3%	Not Met
1st Subsequent Year (2016-17)	595,000.00	595,984.00	0.2%	Met
2nd Subsequent Year (2017-18)	595,000.00	595,984.00	0.2%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

Had more deferred carry-over than previously anticipated. Federal dollars are higher than anticipated at budget adoption.

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

Prop 39 money has been added to the budget. Also one-time mandate funding and educator effectiveness. In 17-18 doesn't meet standard because of loss of propr 39 funds.

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

Monsanto grant & Kings Valley Academy - added after budget adoption.

- 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)

Increased due to one-time funds and more LCFF funding.

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

Increased due to one-time funds and educator effectiveness. Reduced in 16-17 due to declining enrolment and a tighter budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	112,714.73	119,804.00	Met
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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	22.5%	28.5%	32.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.5%	9.5%	10.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	418,957.12	2,919,588.88	N/A	Met
1st Subsequent Year (2016-17)	160,637.50	2,967,831.50	N/A	Met
2nd Subsequent Year (2017-18)	163,903.50	3,056,231.50	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2015-16)	1,149,746.83		Met
1st Subsequent Year (2016-17)	1,317,737.75		Met
2nd Subsequent Year (2017-18)	1,424,354.03		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)	1,149,746.85		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	384	362	362
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,757,157.81	3,537,478.08	3,640,518.72
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,757,157.81	3,537,478.08	3,640,518.72
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	150,286.31	141,499.12	145,620.75
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	150,286.31	141,499.12	145,620.75

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	150,000.00	150,000.00	150,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	696,254.79	856,892.29	1,020,795.79
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	846,254.79	1,006,892.29	1,170,795.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.52%	28.46%	32.16%
District's Reserve Standard (Section 10B, Line 7):	150,286.31	141,499.12	145,620.75
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

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

Mid Valley - no non-determination funding form filed in Feb. 2013. Waiver filed and approved for \$100K and will be repaid by P-1. Capital facilities temporary loan - \$10K roughly.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(213,918.00)	(240,958.00)	12.6%	27,040.00	Not Met
1st Subsequent Year (2016-17)	(215,000.00)	(250,000.00)	16.3%	35,000.00	Not Met
2nd Subsequent Year (2017-18)	(215,000.00)	(250,000.00)	16.3%	35,000.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. 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:
(required if NOT met)

Higher special education contributions because .40 FTE SPED 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. MET - Projected transfers out 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)

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)

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)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
490,340.00	490,340.00
294,356.00	294,356.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Apr 01, 2013	Apr 01, 2013

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
57,142.00	57,142.00
57,142.00	57,142.00
57,142.00	57,142.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

15,860.40	15,860.40
15,860.40	15,860.40
15,860.40	15,860.40

- 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)

19,534.00	19,534.00
15,907.00	15,907.00
9,508.00	9,508.00

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

2	2
2	2
2	1

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
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

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

4. Comments:

--

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?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	19.0	19.0	19.0	19.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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?

No

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:

Jun 17, 2015

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 05, 2015

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

n/a

If Yes, date of budget revision board adoption:

Jun 17, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2015

End Date: Jun 30, 2016

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Yes

No

No

One Year Agreement

Total cost of salary settlement

39,335

% change in salary schedule from prior year

2.5%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

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:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
39,335		
2.5%		

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

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

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

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.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	17.0	21.0	21.0	21.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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?

No

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:

Jun 17, 2015

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 05, 2015

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

n/a

If Yes, date of budget revision board adoption:

Jun 17, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2015

End Date: Jun 30, 2016

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Yes

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

2.0%

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
225,546	225,546	225,546
97.0%	97.0%	97.0%
0.0%	0.0%	0.0%

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?

No		
----	--	--

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2.0%		

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?

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

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.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	5.0	5.0	5.0	5.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
	0	0
2.0%	2.0%	2.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

SACS2015ALL Financial Reporting Software - 2015.2.0
11/20/2015 3:40:09 PM

16-63958-0000000

First Interim
2015-16 Projected Totals
Technical Review Checks

Kit Carson Union Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Agenda Item:

6e Consider adopting Resolution 1516-05

From: Shelley Leal

Purpose: To consider adopting Resolution 1516-05; The Matter of Adopting the Budget Revisions

Superintendent's Recommendation: Consideration for adoption

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

The Matter of
Adopting Budget
Revisions

RESOLUTION #1516-05

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revisions be made as indicated.

The Board of Trustees adopted this resolution on December 09, 2015 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board
Kit Carson Union School District

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
0100-0001-0-0000-0000-859000-000	\$500.00	\$60.00	\$560.00
0100-0332-0-0000-0000-898000-000	\$528,250.00	\$36,214.00	\$564,464.00
0100-6230-0-0000-0000-859000-000	\$54,816.00	\$164,448.00	\$219,264.00
0100-6264-0-0000-0000-859000-000	\$0.00	\$26,397.00	\$26,397.00
0100-6500-0-5770-0000-879200-000	\$100,000.00	\$6,503.00	\$106,503.00
0100-6500-0-5770-0000-898030-000	\$106,418.00	\$12,986.00	\$119,404.00
0100-6512-0-5770-0000-859000-000	\$17,526.00	(\$764.00)	\$16,762.00
0100-8150-0-0000-0000-898000-000	\$106,000.00	\$13,804.00	\$119,804.00
0100-9010-0-0000-0000-867700-000	\$6,000.00	\$1,000.00	\$7,000.00
0100-9010-0-0000-0000-898000-000	\$1,500.00	\$250.00	\$1,750.00
0100-9044-0-0000-0000-869900-000	\$0.00	\$13,740.13	\$13,740.13
0100-1400-0-0000-0000-801200-000	\$454,556.00	\$42,409.00	\$496,965.00
0100-3010-0-0000-0000-829000-000	\$71,357.00	\$14,033.36	\$85,390.36
0100-3327-0-5771-0000-818200-000	\$4,588.00	(\$75.00)	\$4,513.00
0100-4035-0-0000-0000-829000-000	\$15,935.00	\$1,325.01	\$17,260.01
0100-0000-0-0000-0000-801100-000	\$2,348,040.00	\$242,925.00	\$2,590,965.00
0100-0000-0-0000-0000-804100-000	\$395,206.00	\$11,314.00	\$406,520.00
0100-0000-0-0000-0000-809600-000	(\$19,148.00)	\$4,188.00	(\$14,960.00)
0100-0000-0-0000-0000-809600-600	\$0.00	(\$142,534.00)	(\$142,534.00)
0100-0000-0-0000-0000-855000-000	\$0.00	\$208,388.00	\$208,388.00
0100-0000-0-0000-0000-869900-200	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-869900-600	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-898000-000	(\$635,750.00)	(\$50,268.00)	(\$686,018.00)
0100-0000-0-0000-0000-898030-000	(\$106,418.00)	(\$12,986.00)	(\$119,404.00)
***Income Total	\$3,449,376.00	\$613,357.50	\$4,062,733.50
Expenses			
0100-0000-0-1110-1000-110000-000	\$579,786.00	(\$39,579.00)	\$540,207.00
0100-0000-0-1110-1000-290000-000	\$43,522.00	(\$10,143.00)	\$33,379.00
0100-0000-0-1110-1000-310100-000	\$125,935.00	(\$11,701.00)	\$114,234.00
0100-0000-0-1110-1000-320200-000	\$6,178.00	(\$1,868.00)	\$4,310.00
0100-0000-0-1110-1000-330100-000	\$16,945.00	(\$1,508.00)	\$15,437.00
0100-0000-0-1110-1000-330200-000	\$4,095.00	(\$1,312.00)	\$2,783.00
0100-0000-0-1110-1000-340200-000	\$2,507.00	(\$2,507.00)	\$0.00
0100-0000-0-1110-1000-350100-000	\$584.00	(\$52.00)	\$532.00
0100-0000-0-1110-1000-350200-000	\$57.00	(\$12.00)	\$45.00
0100-0000-0-1110-1000-360100-000	\$15,917.00	(\$821.00)	\$15,096.00
0100-0000-0-1110-1000-360200-000	\$810.00	(\$293.00)	\$517.00
0100-0000-0-1160-1000-310100-000	\$3,446.00	(\$2,842.00)	\$604.00
0100-0000-0-1160-1000-330100-000	\$466.00	(\$266.00)	\$200.00
0100-0000-0-1160-1000-350100-000	\$16.00	(\$13.00)	\$3.00
0100-0000-0-1160-1000-360100-000	\$437.00	(\$357.00)	\$80.00
0100-0000-0-1168-1000-310100-000	\$113.00	\$21.00	\$134.00
0100-0000-0-1168-1000-330100-000	\$15.00	\$3.00	\$18.00

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1168-1000-360100-000	\$14.00	\$4.00	\$18.00
0100-0001-0-1110-1000-580050-000	\$250.00	\$8.26	\$258.26
0100-0030-0-1110-1000-420000-060	\$5,000.00	\$1,500.00	\$6,500.00
0100-0047-0-0000-9200-714200-000	\$17,870.10	(\$17,870.10)	\$0.00
0100-0332-0-0000-2100-130000-000	\$51,952.00	\$1,284.00	\$53,236.00
0100-0332-0-0000-2100-310100-000	\$5,574.00	\$138.00	\$5,712.00
0100-0332-0-0000-2100-330100-000	\$753.00	\$19.00	\$772.00
0100-0332-0-0000-2100-350100-000	\$26.00	\$1.00	\$27.00
0100-0332-0-0000-2100-360100-000	\$738.00	\$18.00	\$756.00
0100-0332-0-0000-2420-220000-000	\$78,963.00	\$1,959.00	\$80,922.00
0100-0332-0-0000-2420-320200-000	\$9,355.00	\$232.00	\$9,587.00
0100-0332-0-0000-2420-330200-000	\$6,041.00	\$150.00	\$6,191.00
0100-0332-0-0000-2420-360200-000	\$1,121.00	\$28.00	\$1,149.00
0100-0332-0-0000-2420-430000-060	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-430000-099	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2700-430004-000	\$500.00	\$100.00	\$600.00
0100-0332-0-0000-3142-220000-000	\$24,365.00	\$612.00	\$24,977.00
0100-0332-0-0000-3142-320200-000	\$2,887.00	\$72.00	\$2,959.00
0100-0332-0-0000-3142-330200-000	\$1,864.00	\$47.00	\$1,911.00
0100-0332-0-0000-3142-360200-000	\$346.00	\$9.00	\$355.00
0100-0332-0-1110-1000-110000-000	\$50,096.00	\$1,253.00	\$51,349.00
0100-0332-0-1110-1000-110010-000	\$0.00	\$16,510.00	\$16,510.00
0100-0332-0-1110-1000-110040-000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-210000-000	\$36,790.00	\$928.00	\$37,718.00
0100-0332-0-1110-1000-310100-000	\$5,375.00	\$2,014.00	\$7,389.00
0100-0332-0-1110-1000-310200-000	\$3,948.00	\$99.00	\$4,047.00
0100-0332-0-1110-1000-330100-000	\$726.00	\$273.00	\$999.00
0100-0332-0-1110-1000-330200-000	\$627.00	\$13.00	\$640.00
0100-0332-0-1110-1000-350100-000	\$25.00	\$10.00	\$35.00
0100-0332-0-1110-1000-350200-000	\$19.00	\$1.00	\$20.00
0100-0332-0-1110-1000-360100-000	\$711.00	\$266.00	\$977.00
0100-0332-0-1110-1000-360200-000	\$537.00	\$13.00	\$550.00
0100-0332-0-1110-1000-430000-000	\$22,342.00	(\$2,367.00)	\$19,975.00
0100-0332-0-1110-3130-220000-000	\$39,393.00	\$981.00	\$40,374.00
0100-0332-0-1110-3130-320200-000	\$4,667.00	\$116.00	\$4,783.00
0100-0332-0-1110-3130-330200-000	\$3,014.00	\$75.00	\$3,089.00
0100-0332-0-1110-3130-360200-000	\$559.00	\$14.00	\$573.00
0100-0332-0-1133-1000-110080-000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1133-1000-330100-000	\$0.00	\$383.00	\$383.00
0100-0332-0-1133-1000-350100-000	\$0.00	\$3.00	\$3.00
0100-0332-0-1133-1000-360100-000	\$0.00	\$71.00	\$71.00
0100-0332-0-1156-1000-430000-000	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-0332-0-1160-1000-110000-000	\$66,533.00	\$1,663.00	\$68,196.00
0100-5814-0-1110-1000-210000-000	\$12,079.00	\$1,105.00	\$13,184.00

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-5814-0-1110-1000-320200-000	\$1,431.00	\$131.00	\$1,562.00
0100-5814-0-1110-1000-330200-000	\$924.00	\$85.00	\$1,009.00
0100-5814-0-1110-1000-360200-000	\$172.00	\$15.00	\$187.00
0100-5814-0-1110-1000-520000-000	\$500.00	(\$500.00)	\$0.00
0100-6230-0-0000-8100-580000-000	\$11,500.00	\$300.00	\$11,800.00
0100-6230-0-0000-8500-620000-000	\$0.00	\$143,649.00	\$143,649.00
0100-6230-0-0000-8500-650000-000	\$0.00	\$118,631.00	\$118,631.00
0100-6264-0-1110-1000-520000-000	\$0.00	\$10,000.00	\$10,000.00
0100-6500-0-5770-1120-110000-000	\$111,367.00	\$2,783.00	\$114,150.00
0100-6500-0-5770-1120-310100-000	\$12,272.00	\$298.00	\$12,570.00
0100-6500-0-5770-1120-330100-000	\$1,658.00	\$41.00	\$1,699.00
0100-6500-0-5770-1120-350100-000	\$57.00	\$2.00	\$59.00
0100-6500-0-5770-1120-360100-000	\$1,624.00	\$40.00	\$1,664.00
0100-6500-0-5770-1120-430000-000	\$500.00	\$500.00	\$1,000.00
0100-6500-0-5770-1120-580004-000	\$1,500.00	(\$381.00)	\$1,119.00
0100-6500-0-5770-2700-130000-000	\$11,851.00	\$896.00	\$12,747.00
0100-6500-0-5770-7210-731000-000	\$0.00	\$10,000.00	\$10,000.00
0100-6500-0-5770-9200-714300-000	\$13,500.00	\$5,310.00	\$18,810.00
0100-6512-0-5770-9200-714200-000	\$17,526.00	(\$824.00)	\$16,702.00
0100-8150-0-0000-8110-220007-000	\$34,359.00	\$853.00	\$35,212.00
0100-8150-0-0000-8110-230000-000	\$22,419.00	\$558.00	\$22,977.00
0100-8150-0-0000-8110-230020-000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8110-320200-000	\$6,726.00	\$1,352.00	\$8,078.00
0100-8150-0-0000-8110-330200-000	\$4,343.00	\$873.00	\$5,216.00
0100-8150-0-0000-8110-350200-000	\$28.00	\$6.00	\$34.00
0100-8150-0-0000-8110-360200-000	\$806.00	\$162.00	\$968.00
0100-9044-0-1110-1000-430000-000	\$0.00	\$3,740.13	\$3,740.13
0100-9044-0-1110-1000-440000-000	\$0.00	\$6,500.00	\$6,500.00
0100-9044-0-1110-1000-580000-000	\$0.00	\$3,500.00	\$3,500.00
0100-0332-0-1160-1000-310100-000	\$7,139.00	\$178.00	\$7,317.00
0100-0332-0-1160-1000-330100-000	\$965.00	\$24.00	\$989.00
0100-0332-0-1160-1000-350100-000	\$33.00	\$1.00	\$34.00
0100-0332-0-1160-1000-360100-000	\$945.00	\$23.00	\$968.00
0100-0332-0-1167-1000-430000-000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2420-430000-060	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-0000-2420-430000-099	\$2,500.00	(\$2,471.22)	\$28.78
0100-1100-0-1110-1000-430000-003	\$700.00	(\$700.00)	\$0.00
0100-1100-0-1110-1000-430000-008	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-430000-015	\$1,000.00	(\$806.27)	\$193.73
0100-1100-0-1110-1000-430000-019	\$600.00	(\$600.00)	\$0.00
0100-1100-0-1110-1000-430000-025	\$500.00	\$10.17	\$510.17
0100-1100-0-1110-1000-430000-055	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-1110-1000-430000-056	\$600.00	\$100.00	\$700.00
0100-1400-0-1110-1000-110000-000	\$454,556.00	\$42,593.50	\$497,149.50

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2100-130000-000	\$17,317.00	\$428.00	\$17,745.00
0100-3010-0-0000-2100-310100-000	\$1,858.00	\$46.00	\$1,904.00
0100-3010-0-0000-2100-330100-000	\$251.00	\$6.00	\$257.00
0100-3010-0-0000-2100-360100-000	\$246.00	\$6.00	\$252.00
0100-3010-0-0000-7210-731000-000	\$3,411.00	\$839.00	\$4,250.00
0100-3010-0-1110-1000-110040-000	\$4,000.00	\$1,000.00	\$5,000.00
0100-3010-0-1110-1000-210000-000	\$21,855.00	(\$5,786.00)	\$16,069.00
0100-3010-0-1110-1000-310100-000	\$429.00	\$108.00	\$537.00
0100-3010-0-1110-1000-320200-000	\$2,589.00	(\$685.00)	\$1,904.00
0100-3010-0-1110-1000-330100-000	\$58.00	\$15.00	\$73.00
0100-3010-0-1110-1000-330200-000	\$1,672.00	(\$443.00)	\$1,229.00
0100-3010-0-1110-1000-350100-000	\$2.00	\$1.00	\$3.00
0100-3010-0-1110-1000-350200-000	\$11.00	(\$3.00)	\$8.00
0100-3010-0-1110-1000-360100-000	\$57.00	\$14.00	\$71.00
0100-3010-0-1110-1000-360200-000	\$310.00	(\$82.00)	\$228.00
0100-3010-0-1110-1000-430000-000	\$0.00	\$7,844.36	\$7,844.36
0100-3010-0-1110-1000-580000-000	\$14,275.00	\$10,725.00	\$25,000.00
0100-3310-0-5770-1120-210000-000	\$11,931.00	\$50.00	\$11,981.00
0100-3310-0-5770-1120-320200-000	\$1,413.00	\$6.00	\$1,419.00
0100-3310-0-5770-1120-330200-000	\$913.00	\$4.00	\$917.00
0100-3310-0-5770-1120-360200-000	\$169.00	\$1.00	\$170.00
0100-3310-0-5770-7210-731000-000	\$767.00	(\$61.00)	\$706.00
0100-3327-0-5771-9200-714200-000	\$4,588.00	(\$75.00)	\$4,513.00
0100-4035-0-0000-2100-130000-000	\$8,659.00	\$646.00	\$9,305.00
0100-4035-0-0000-2100-310100-000	\$929.00	\$23.00	\$952.00
0100-4035-0-0000-2100-330100-000	\$126.00	\$3.00	\$129.00
0100-4035-0-0000-2100-360100-000	\$123.00	\$3.00	\$126.00
0100-4035-0-0000-7210-731000-000	\$249.00	(\$249.00)	\$0.00
0100-4035-0-1110-1000-110010-000	\$2,500.00	(\$1,891.52)	\$608.48
0100-4035-0-1110-1000-110040-000	\$0.00	\$2,652.52	\$2,652.52
0100-4035-0-1110-1000-310100-000	\$268.00	\$285.00	\$553.00
0100-4035-0-1110-1000-330100-000	\$36.00	\$39.00	\$75.00
0100-4035-0-1110-1000-350100-000	\$1.00	\$1.00	\$2.00
0100-4035-0-1110-1000-360100-000	\$36.00	\$37.00	\$73.00
0100-4035-0-1110-1000-520000-000	\$1,000.00	(\$323.99)	\$676.01
0100-4035-0-1110-1000-580000-000	\$0.00	\$100.00	\$100.00
0100-5814-0-0000-2100-130000-000	\$8,659.00	(\$7.42)	\$8,651.58
0100-5814-0-0000-2100-310100-000	\$929.00	\$23.00	\$952.00
0100-5814-0-0000-2100-330100-000	\$126.00	\$3.00	\$129.00
0100-5814-0-0000-2100-360100-000	\$123.00	\$3.00	\$126.00
0100-5814-0-0000-7210-731000-000	\$543.00	(\$543.00)	\$0.00
0100-0000-0-0000-2100-530000-000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2420-360200-000	\$315.00	(\$315.00)	\$0.00
0100-0000-0-0000-2420-420000-060	\$1,500.00	\$5,050.00	\$6,550.00

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-130000-000	\$71,105.00	\$5,376.00	\$76,481.00
0100-0000-0-0000-2700-230000-000	\$14,729.00	\$309.00	\$15,038.00
0100-0000-0-0000-2700-240000-000	\$32,077.00	\$791.00	\$32,868.00
0100-0000-0-0000-2700-310100-000	\$7,630.00	\$576.00	\$8,206.00
0100-0000-0-0000-2700-320200-000	\$5,545.00	\$131.00	\$5,676.00
0100-0000-0-0000-2700-330100-000	\$1,031.00	\$78.00	\$1,109.00
0100-0000-0-0000-2700-330200-000	\$3,581.00	\$84.00	\$3,665.00
0100-0000-0-0000-2700-350100-000	\$36.00	\$2.00	\$38.00
0100-0000-0-0000-2700-350200-000	\$23.00	\$1.00	\$24.00
0100-0000-0-0000-2700-360100-000	\$968.00	\$118.00	\$1,086.00
0100-0000-0-0000-2700-360200-000	\$638.00	\$42.00	\$680.00
0100-0000-0-0000-3600-220001-000	\$53,025.00	\$1,323.00	\$54,348.00
0100-0000-0-0000-3600-230000-000	\$30,296.00	\$754.00	\$31,050.00
0100-0000-0-0000-3600-320200-000	\$10,582.00	\$246.00	\$10,828.00
0100-0000-0-0000-3600-330200-000	\$6,833.00	\$159.00	\$6,992.00
0100-0000-0-0000-3600-350200-000	\$45.00	\$1.00	\$46.00
0100-0000-0-0000-3600-360200-000	\$1,217.00	\$81.00	\$1,298.00
0100-0000-0-0000-3600-580000-000	\$20,000.00	\$5,000.00	\$25,000.00
0100-0000-0-0000-7100-580010-000	\$10,000.00	\$5,000.00	\$15,000.00
0100-0000-0-0000-7150-130000-000	\$35,553.00	\$2,688.00	\$38,241.00
0100-0000-0-0000-7150-230000-000	\$17,184.00	\$361.00	\$17,545.00
0100-0000-0-0000-7150-310100-000	\$3,815.00	\$288.00	\$4,103.00
0100-0000-0-0000-7150-320200-000	\$2,036.00	\$43.00	\$2,079.00
0100-0000-0-0000-7150-330100-000	\$516.00	\$38.00	\$554.00
0100-0000-0-0000-7150-330200-000	\$1,315.00	\$27.00	\$1,342.00
0100-0000-0-0000-7150-360100-000	\$484.00	(\$45.00)	\$439.00
0100-0000-0-0000-7150-360200-000	\$234.00	\$15.00	\$249.00
0100-0000-0-0000-7150-520000-000	\$2,500.00	\$2,500.00	\$5,000.00
0100-0000-0-0000-7200-545000-000	\$24,000.00	\$2,185.00	\$26,185.00
0100-0000-0-0000-7210-731000-000	(\$4,970.00)	(\$9,986.00)	(\$14,956.00)
0100-0000-0-0000-7210-735000-000	(\$543.00)	(\$5,103.96)	(\$5,646.96)
0100-0000-0-0000-7300-320200-000	\$4,028.20	\$117.80	\$4,146.00
0100-0000-0-0000-7300-330200-000	\$2,601.00	\$77.00	\$2,678.00
0100-0000-0-0000-7300-350200-000	\$17.00	\$1.00	\$18.00
0100-0000-0-0000-7300-360200-000	\$463.00	\$34.00	\$497.00
0100-0000-0-0000-7300-440000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7400-230000-000	\$17,184.00	\$361.00	\$17,545.00
0100-0000-0-0000-7400-320200-000	\$2,036.00	\$43.00	\$2,079.00
0100-0000-0-0000-7400-330200-000	\$1,315.00	\$27.00	\$1,342.00
0100-0000-0-0000-7400-360200-000	\$234.00	\$15.00	\$249.00
0100-0000-0-0000-8100-440000-000	\$2,000.00	\$20,000.00	\$22,000.00
0100-0000-0-0000-8200-220007-000	\$54,724.00	\$1,360.00	\$56,084.00
0100-0000-0-0000-8200-230000-000	\$7,877.00	\$196.00	\$8,073.00
0100-0000-0-0000-8200-320200-000	\$5,217.00	\$130.00	\$5,347.00

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-000	\$5,171.00	\$120.00	\$5,291.00
0100-0000-0-0000-8200-350200-000	\$34.00	\$1.00	\$35.00
0100-0000-0-0000-8200-360200-000	\$921.00	\$61.00	\$982.00
0100-0000-0-0000-8200-580000-000	\$12,500.00	\$2,500.00	\$15,000.00
0100-0000-0-0000-9200-714200-000	\$11,363.00	\$7,735.00	\$19,098.00
***Expense Total	<u>\$2,578,904.30</u>	<u>\$369,015.26</u>	<u>\$2,947,919.56</u>
Balance Sheet Accounts			
0100-0001-0-0000-0000-979100-000	\$799.16	\$308.72	\$1,107.88
0100-0030-0-0000-0000-979100-060	\$1,411.65	\$2,170.99	\$3,582.64
0100-6300-0-0000-0000-979100-000	\$29,497.39	(\$7,534.35)	\$21,963.04
0100-6512-0-0000-0000-979100-000	\$17,526.00	(\$824.00)	\$16,702.00
0100-9010-0-0000-0000-979100-000	\$5,158.85	\$20.00	\$5,178.85
0100-1100-0-0000-0000-979100-000	\$18,240.03	\$24,549.26	\$42,789.29
0100-1400-0-0000-0000-979100-000	\$0.00	\$184.50	\$184.50
0100-5814-0-0000-0000-979100-000	\$0.00	\$314.58	\$314.58
0100-0000-0-0000-0000-978049-000	\$0.00	\$250,000.00	\$250,000.00
0100-0000-0-0000-0000-979100-000	\$434,943.95	\$166,583.61	\$601,527.56
***Balance Sheet Account Total	<u>\$507,577.03</u>	<u>\$435,773.31</u>	<u>\$943,350.34</u>
Fund Totals			
Total: Income	\$3,449,376.00	\$613,357.50	\$4,062,733.50
Total: Expenses	\$2,578,904.30	\$369,015.26	\$2,947,919.56
Total: Balance Sheet Accounts	\$507,577.03	\$435,773.31	\$943,350.34

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
0900-6230-0-0000-0000-859000-000	\$15,063.00	\$22,265.00	\$37,328.00
0900-6264-0-0000-0000-859000-000	\$0.00	\$2,933.00	\$2,933.00
0900-6300-0-0000-0000-856000-000	\$600.00	\$52.06	\$652.06
0900-0000-0-0000-0000-801100-000	\$83,233.00	\$32,653.00	\$115,886.00
0900-0000-0-0000-0000-809600-000	\$19,148.00	(\$4,188.00)	\$14,960.00
0900-0000-0-0000-0000-855000-000	\$0.00	\$10,007.00	\$10,007.00
0900-0000-0-0000-0000-866000-000	\$185.00	(\$180.00)	\$5.00
0900-0000-0-0000-0000-898000-000	(\$3,400.00)	(\$1,100.00)	(\$4,500.00)
0900-0332-0-0000-0000-898000-000	\$3,400.00	\$1,100.00	\$4,500.00
0900-1400-0-0000-0000-801200-000	\$21,701.00	\$7,717.00	\$29,418.00
***Income Total	<u>\$139,930.00</u>	<u>\$71,259.06</u>	<u>\$211,189.06</u>
Expenses			
0900-1400-0-1110-1000-110000-000	\$21,701.00	\$7,717.00	\$29,418.00
0900-6230-0-0000-8100-580000-000	\$0.00	\$22,293.00	\$22,293.00
0900-6230-0-0000-8500-620000-000	\$0.00	\$6,186.00	\$6,186.00
0900-6230-0-0000-8500-650000-000	\$0.00	\$23,912.00	\$23,912.00
0900-6264-0-1110-1000-520000-000	\$0.00	\$2,933.00	\$2,933.00
0900-6300-0-1110-1000-420000-000	\$642.22	\$220.35	\$862.57
0900-0000-0-0000-2700-430000-000	\$200.00	\$597.39	\$797.39
0900-0000-0-0000-7210-735000-000	\$0.00	\$5,250.00	\$5,250.00
0900-0000-0-1110-1000-110000-000	\$50,550.00	(\$5,911.00)	\$44,639.00
0900-0000-0-1110-1000-110060-000	\$31,800.00	\$795.00	\$32,595.00
0900-0000-0-1110-1000-310100-000	\$7,753.00	\$193.00	\$7,946.00
0900-0000-0-1110-1000-330100-000	\$1,509.00	\$37.00	\$1,546.00
0900-0000-0-1110-1000-350100-000	\$52.00	\$1.00	\$53.00
0900-0000-0-1110-1000-360100-000	\$1,478.00	\$36.00	\$1,514.00
0900-0332-0-1110-1000-430000-000	\$0.00	\$1,100.00	\$1,100.00
***Expense Total	<u>\$115,685.22</u>	<u>\$65,359.74</u>	<u>\$181,044.96</u>
Balance Sheet Accounts			
0900-6300-0-0000-0000-979100-000	\$42.22	\$168.29	\$210.51
0900-0000-0-0000-0000-978000-000	\$0.00	\$42,464.00	\$42,464.00
0900-0000-0-0000-0000-979100-000	\$797.56	\$6,270.39	\$7,067.95
0900-1100-0-0000-0000-978000-000	\$967.90	\$1,157.21	\$2,125.11
0900-1100-0-0000-0000-979100-000	\$4,217.90	\$1,157.21	\$5,375.11
0900-1400-0-0000-0000-978000-000	\$0.00	\$803.28	\$803.28
0900-1400-0-0000-0000-979100-000	\$0.00	\$803.28	\$803.28
***Balance Sheet Account Total	<u>\$6,025.58</u>	<u>\$52,823.66</u>	<u>\$58,849.24</u>

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$139,930.00	\$71,259.06	\$211,189.06
Total: Expenses	\$115,685.22	\$65,359.74	\$181,044.96
Total: Balance Sheet Accounts	\$6,025.58	\$52,823.66	\$58,849.24

Pending Budget Revision
Control Number 20160002

Resolution No.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1200-0000-0-0000-0000-866000-000	\$4.00	(\$4.00)	\$0.00
	<u>\$4.00</u>	<u>(\$4.00)</u>	<u>\$0.00</u>
Expenses			
1200-0037-0-0000-7210-735000-000	\$543.00	(\$146.04)	\$396.96
1200-0037-0-8500-6000-290000-000	\$8,768.00	\$219.00	\$8,987.00
1200-0037-0-8500-6000-320200-000	\$1,039.00	\$26.00	\$1,065.00
1200-0037-0-8500-6000-330200-000	\$671.00	\$16.00	\$687.00
1200-0037-0-8500-6000-360200-000	\$125.00	\$3.00	\$128.00
1200-0037-0-8500-6000-430000-000	\$850.00	(\$101.01)	\$748.99
***Expense Total	<u>\$11,996.00</u>	<u>\$16.95</u>	<u>\$12,012.95</u>
Balance Sheet Accounts			
1200-0000-0-0000-0000-978000-000	\$72.19	(\$2.34)	\$69.85
1200-0000-0-0000-0000-979100-000	\$68.19	\$1.66	\$69.85
1200-0037-0-0000-0000-979100-000	\$0.00	\$16.95	\$16.95
***Balance Sheet Account Total	<u>\$140.38</u>	<u>\$16.27</u>	<u>\$156.65</u>
Fund Totals			
Total: Income	\$4.00	(\$4.00)	\$0.00
Total: Expenses	\$11,996.00	\$16.95	\$12,012.95
Total: Balance Sheet Accounts	\$140.38	\$16.27	\$156.65

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-866000-000	\$353.58	(\$70.58)	\$283.00
***Income Total	<u>\$353.58</u>	<u>(\$70.58)</u>	<u>\$283.00</u>
Expenses			
1300-5310-0-0000-3700-220000-000	\$43,473.00	(\$983.00)	\$42,490.00
1300-5310-0-0000-3700-230000-000	\$46,584.00	\$1,051.00	\$47,635.00
1300-5310-0-0000-3700-320200-000	\$10,847.00	\$8.00	\$10,855.00
1300-5310-0-0000-3700-330200-000	\$5,677.00	\$1,332.00	\$7,009.00
1300-5310-0-0000-3700-360200-000	\$1,300.00	\$1.00	\$1,301.00
1300-5310-0-0000-3700-470010-000	\$1,500.00	\$1,500.00	\$3,000.00
1300-5310-0-0000-3700-580040-000	\$100.00	\$3.64	\$103.64
***Expense Total	<u>\$109,481.00</u>	<u>\$2,912.64</u>	<u>\$112,393.64</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000	\$1,657.71	(\$119.51)	\$1,538.20
1300-5310-0-0000-0000-979100-000	\$40,906.15	\$10,954.04	\$51,860.19
***Balance Sheet Account Total	<u>\$42,563.86</u>	<u>\$10,834.53</u>	<u>\$53,398.39</u>
Fund Totals			
Total: Income	\$353.58	(\$70.58)	\$283.00
Total: Expenses	\$109,481.00	\$2,912.64	\$112,393.64
Total: Balance Sheet Accounts	\$42,563.86	\$10,834.53	\$53,398.39

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
1400-0000-0-0000-8100-560000-000	\$50,000.00	(\$33,884.70)	\$16,115.30
1400-0000-0-0000-8100-580000-000	\$0.00	\$5,500.00	\$5,500.00
1400-0000-0-0000-8500-617000-000	\$0.00	\$55,000.00	\$55,000.00
1400-0000-0-0000-8500-620000-000	\$0.00	\$6,490.00	\$6,490.00
1400-0000-0-0000-8500-650000-000	\$0.00	\$8,884.70	\$8,884.70
***Expense Total	<u>\$50,000.00</u>	<u>\$41,990.00</u>	<u>\$91,990.00</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978041-000	\$51,925.54	(\$40,946.58)	\$10,978.96
1400-0000-0-0000-0000-979100-000	\$52,925.54	\$1,043.42	\$53,968.96
***Balance Sheet Account Total	<u>\$104,851.08</u>	<u>(\$39,903.16)</u>	<u>\$64,947.92</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$50,000.00	\$41,990.00	\$91,990.00
Total: Balance Sheet Accounts	\$104,851.08	(\$39,903.16)	\$64,947.92

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1500-0000-0-0000-0000-978036-000	\$34,590.14	(\$10.65)	\$34,579.49
1500-0000-0-0000-0000-979100-000	\$34,365.14	(\$10.65)	\$34,354.49
***Balance Sheet Account Total	<u>\$68,955.28</u>	<u>(\$21.30)</u>	<u>\$68,933.98</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$68,955.28	(\$21.30)	\$68,933.98

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 1700 Special Reserve Fund for Other tha

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1700-0000-0-0000-0000-978042-000	\$392,505.33	(\$118.63)	\$392,386.70
1700-0000-0-0000-0000-979100-000	\$434,505.33	(\$118.63)	\$434,386.70
***Balance Sheet Account Total	<u>\$827,010.66</u>	<u>(\$237.26)</u>	<u>\$826,773.40</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$827,010.66	(\$237.26)	\$826,773.40

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000	\$0.00	\$29.00	\$29.00
2500-0000-0-0000-0000-868100-000	\$3,444.23	\$14,055.77	\$17,500.00
***Income Total	<u>\$3,444.23</u>	<u>\$14,084.77</u>	<u>\$17,529.00</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000	\$0.00	\$4,527.26	\$4,527.26
2500-0000-0-0000-0000-979100-000	\$6,683.77	(\$9,557.51)	(\$2,873.74)
***Balance Sheet Account Total	<u>\$6,683.77</u>	<u>(\$5,030.25)</u>	<u>\$1,653.52</u>
Fund Totals			
Total: Income	\$3,444.23	\$14,084.77	\$17,529.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$6,683.77	(\$5,030.25)	\$1,653.52

Pending Budget Revision
Control Number 20160002
Resolution No.

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Balance Sheet Accounts			
4000-0000-0-0000-0000-978035-000	\$671,049.21	\$20,351.00	\$691,400.21
4000-0000-0-0000-0000-979100-000	\$840,085.72	(\$91,082.02)	\$749,003.70
4000-0000-0-0000-0000-979100-084	\$0.00	\$111,433.02	\$111,433.02
***Balance Sheet Account Total	<u>\$1,511,134.93</u>	<u>\$40,702.00</u>	<u>\$1,551,836.93</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,511,134.93	\$40,702.00	\$1,551,836.93