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

37 68353 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are to fine school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: December 08, 2015	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	t:
Name: Rhonda Brown	Telephone: <u>760-745-4931 X1101</u>
Title: <u>Director of Finance</u>	E-mail: rhonda.brown@sanpasqualunion.ne

Criteria and Standards Review Summary

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

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

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

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

	<u>LEMENTAL INFORMATION (co</u>		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since 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)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	TIONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Resc	Objec urce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	3,885,684.00	3,928,220.00	794,249.45	3,928,220.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 407,419.00	378,144.00	2,453.24	378,144.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 75,200.00	75,464.00	6,333,51	75,464.00	0.00	0.0%
5) TOTAL, REVENUES		4,368,303.00	4,381,828.00	803,036,20	4,381,828.00	a very series	
B. EXPENDITURES							
1) Certificated Salaries	1000-19	2,015,560.00	2,005,851.00	423,465.09	2,005,851.00	0.00	0.0%
2) Classified Salarles	2000-29	520,741.00	519,700.00	156,492.86	519,700.00	0.00	0.0%
3) Employee Benefits	3000-39	99 650,333.00	693,381.00	145,695.84	693,381.00	0.00	0.0%
4) Books and Supplies	4000-49	99 185,781.00	262,267.00	151,032.16	262,267.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 499,798.00	506,341.00	152,668.48	506,341.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	10,868.00	0.00	10,868.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,872,213.00	3,998,408.00	1,029,354.43	3,998,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		496,090.00	383,420.00	(226,318.23)	383,420.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-89	99 (153,556.00)	(144,861.00)	0,00	(144,861.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(153,556.00)	(144,861.00)	0.00	(144,861.00)		

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)			342,534.00	238,559.00	(226,318.23)	238,559.00		317
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	648,105.41	648,105.41		648,105.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			648,105.41	648,105.41		648,105.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			648,105.41	648,105.41		648,105.41		
2) Ending Balance, June 30 (E + F1e)			990,639,41	886,664.41		886,664.41		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	00.0		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	300,000.00	200,000.00		200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	193,305.00	210,705.00		210,705.00		
Unassigned/Unappropriated Amount		9790	496,334.41	474,959.41		474,959,41		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				3-7		1.7	
Principal Apportionment	0044	0.400.000.00	4 050 404 00	570.000.00	4.052.424.00	0.00	0.0
State Aid - Current Year	8011	2,120,960.00	1,953,121.00	573,938.00	1,953,121.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	637,413.00	704,772,00	173,752.00	704,772.00	0.00	0.0
State Aid - Prior Years Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	10,303.00	10,157.00	0.00	10,157.00	0,00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0,00	0,0
County & District Taxes Secured Roll Taxes	8041	1,187,942.00	1,247,308.00	(662.55)	1,247,308.00	0.00	0.0
Unsecured Roll Taxes	8042	40,464.00	41,576.00	40,272.80	41,576.00	0.00	0.0
Prior Years' Taxes	8043	(1,267,00)	9	(19.52)	(619.00)	0.00	0.
Supplemental Taxes	8044	41,650.00	45,792.00	6,968,72	45,792.00	0,00	0,0
Education Revenue Augmentation							
Fund (ERAF)	8045	(126,781.00)	(48,887.00)	0,00	(48,887.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8081	0,00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF	0002	0,00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment	8089	0,00	0,00	0,00	0.00	0.00	0,6
Subtotal, LCFF Sources		3,910,684.00	3,953,220.00	794,249.45	3,953,220,00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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	0.00	0.00	0.00	0.00	0.00	0,0
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 EDERAL REVENUE		3,885,684.00	3,928,220.00	794,249.45	3,928,220.00	0,00	0,0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		IV
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
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	E . V. 1	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290		4-1-1-14		3-4		

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NCLB: Title III, Immigration Education Program	4201	8290					A	n.v.
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290			A-15 C			
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290					5.00	
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							A PERMIT	
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		10.00
Mandated Costs Reimbursements		8550	335,735.00	297,528.00	0.00	297,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	71,359.00	79,111.00	948.60	79,111.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	1	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	9/11-	
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			The Later	1292 -0 12		
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	PERM					
California Clean Energy Jobs Act	6230	8590	A STATE OF THE STATE OF					
Specialized Secondary	7370	8590	"Sometime					
American Indian Early Childhood Education	7210	8590			y la sautage	THE PARTY		
Quality Education Investment Act	7400	8590		a military				
Common Core State Standards Implementation	7405	8590				A 12 45 A		
All Other State Revenue	All Other	8590	325.00	1,505.00	1,504.64	1,505.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			407,419.00	378,144.00	2,453.24	378,144.00	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 (E/B) (F)
OTHER LOCAL REVENUE	Nesource codes	00000						
Other Local Revenue								
County and District Taxes							6 3 Y	
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	100	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Non-Le	CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	4.77	2.55	2.55	0.05	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest Net Increase (Decrease) in the Fair Value of In-	vestments	8660 8662	2,500.00	2,500.00	1,004.84	2,500,00	0.00	0.
Fees and Contracts	vesiments	6002	0.00	0.00	0.00	0.00	0,00	Ū,
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students	160	8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		TH
All Other Local Revenue		8699	72,700.00	72,964.00	5,328.67	72,964.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			THE SHEW			
From County Offices	6500	8792	V. E	a The State of	arthe/Par	77	110	
From JPAs	6500	8793	the of the	STATE OF THE STATE	4 11 1 1815		1.4. 400	
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments						1		
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			75,200.00	75,464.00	6,333.51	75,464.00	0.00	0,0
OTAL, REVENUES			4,368,303.00	4,381,828.00	803,036.20	4,381,828.00	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 (E/B) (F)
Certificated Teachers' Salaries	1100	1,862,672.00	1,845,866.00	371,203.09	1,845,866.00	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	149,388.00	156,485.00	52,162.00	156,485.00	0.00	0.0%
Other Certificated Salaries	1900	3,500.00	3,500.00	100.00	3,500,00	0,00	0,0%
TOTAL, CERTIFICATED SALARIES		2,015,560.00	2,005,851.00	423,465.09	2,005,851.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	12,272.00	13,033.00	3,473,86	13,033,00	0,00	0.0%
Classified Support Salarles	2200	123,568.00	126,696.00	38,100.31	126,696.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	100,960,00	98,498.00	32,832.68	98,498.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	214,781.00	205,941.00	63,633.13	205,941.00	0.00	0.0%
Other Classified Salaries	2900	69,160.00	75,532.00	18,452.88	75,532.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		520,741.00	519,700.00	156,492.86	519,700.00	0.00	0.09
EMPLOYEE BENEFITS		-1					
STRS	3101-3102	213,661.00	208,687.00	44,191.38	208,687.00	0.00	0.0%
PERS	3201-3202	53,033.00	59,141.00	16,026.93	59,141.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	69,062.00	73,019.00	18,475.73	73,019.00	0.00	0.09
Health and Welfare Benefits	3401-3402	236,753.00	275,713.00	40,008.98	275,713.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,272.00	1,269.00	290.20	1,269.00	0.00	0.0%
Workers' Compensation	3601-3602	50,473.00	49,473.00	11,402.99	49,473,00	0,00	0.0%
OPEB, Allocated	3701-3702	8,669.00	8,669.00	2,889.68	8,669.00	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	17,410.00	17,410.00	12,409.95	17,410.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		650,333.00	693,381.00	145,695.84	693,381.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	40,000.00	40,000.00	2,067.88	40,000.00	0.00	0.0%
Books and Other Reference Materials	4200	12,731.00	12,731.00	4,407.75	12,731.00	0.00	0.0%
Materials and Supplies	4300	117,450.00	123,960.00	64,234.54	123,960.00	0.00	0.0%
Noncapitalized Equipment	4400	15,600.00	85,576.00	80,321.99	85,576.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		185,781.00	262,267.00	151,032.16	262,267.00	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	24,925.00	18,338.00	4,982.22	18,338.00	0,00	0.0%
Dues and Memberships	5300	13,495.00	17,590.00	17,067.92	17,590.00	0.00	0.0%
Insurance	5400-5450	25,000.00	25,720.00	25,720.00	25,720.00	0.00	0.0%
Operations and Housekeeping Services	5500	197,430.00	197,430.00	56,673.35	197,430.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,106.00	40,421.00	12,314.11	40,421.00	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	186,362.00	194,362.00	34,844.32	194,362.00	0.00	0.0%
	5900	12,480.00			12,480.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	499,798.00	12,480.00 506,341.00	1,066.56 152,668.48	506,341.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					9234			
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	10,868.00	0,00	10,868.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	10,868.00	0.00	10,868.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	costs)							
Tuition				OK .				
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		74.44	0.00	0,00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141 7142	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		/ 143	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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222			17 # NET 10 - 1767	7 5 2		
To JPAs	6500	7223					The sales	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	Grant Control					
To County Offices	6360	7222	£				E contract	
To JPAs	6360	7223	7					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.09
Debt Service		_						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Inc OTHER OUTGO - TRANSFERS OF INDIRECT COS			0.00	0.00	0.00	0.00	0,00	0.0%
		7240	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER GOTGO - TRANSFERS OF INDIKE	LUI 00313		0,00	0.00	0.00	0.00	0.00	0.07
OTAL, EXPENDITURES			3,872,213.00	3,998,408.00	1,029,354.43	3,998,408.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			1	1				
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-		8953	0.00	0.00	0.00	0.00	0.00	0,0
Purchase of Land/Buildings Other Sources		0933	0.00	0.00	0.00	00,0	0.00	0,0
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		, 000	0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Unrestricted Revenues		8980	(172,277.00)	(144,861.00)	0.00	(144,861.00)	0.00	0.0
Contributions from Restricted Revenues		8990	18,721.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(153,556.00)	(144,861.00)	0,00	(144,861.00)	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(153,556.00)	(144,861.00)	0.00	(144,861.00)	0.00	0.0

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	20,046.00	19,379.00	0.00	19,379.00	0.00	0.0%
2) Federal Revenue	8100-8299	143,489.00	159,564.00	17,955.50	159,564.00	0.00	0.09
3) Other State Revenue	8300-8599	99,350.00	149,009.00	1,378.38	149,009.00	0.00	0,09
4) Other Local Revenue	8600-8799	543,967.00	557,987.00	173,075.22	557,987.00	0.00	0.09
5) TOTAL, REVENUES		806,852.00	885,939.00	192,409.10	885,939.00	THE REPORT	Jan.
3. EXPENDITURES							
1) Certificated Salarles	1000-1999	367,392.00	355,035.00	86,971.95	355,035.00	0,00	0,0%
2) Classified Salaries	2000-2999	210,193.00	217,992.00	57,555.80	217,992,00	0.00	0.09
3) Employee Benefits	3000-3999	120,240.00	136,174.00	30,790.80	136,174.00	0.00	0.09
4) Books and Supplies	4000-4999	29,455.00	139,553.00	48,872.00	139,553.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	148,957.00	204,080.00	21,112.44	204,080.00	0.00	0.0%
6) Capital Outlay	6000-6999	47,604.00	151,090.00	0.00	151,090.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	36,567.00	65,284.00	0.00	65,284.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		960,408.00	1,269,208.00	245,302.99	1,269,208.00	300	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(153,556.00)	(383,269.00)	(52,893,89)	(383,269.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	153,556.00	144,861.00	0.00	144,861.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		153,556.00	144,861.00	0.00	144,861.00		

Description R	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(238,408.00)	(52,893.89)	(238,408.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	238,407.04	238,407.04		238,407,04	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		238,407.04	238,407.04		238,407.04		. 9
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		238,407.04	238,407.04		238,407.04		
2) Ending Balance, June 30 (E+F1e)		238,407.04	(0.96)		(0.96)		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	Mary State	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	Date of the last	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	238,407.04	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	TATE IS I	0.00		
e) Unassigned/Unappropriated				W 344 5 5			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	(0.96)		(0.96)		

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	Codes						
Principal Apportionment					THE PARTY OF		
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	0004	0.00	0.00	0.00	0.00	JR NA	
Homeowners' Exemptions Timber Yield Tax	8021 8022	0.00	0.00	0.00	0.00	No Kar	
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00		
County & District Taxes	0023	0.00	0,00	0.00	0.00	1986 188	
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	3/17	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	The same	
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	91235	
Penalties and Interest from			LI MALLINE TO		The second	F19.7	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	12 5	
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	0002	0.00	E 42 E 1 2 E 1	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	-n M-1870-	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		213
LCFF Transfers		With the					
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	# HR	
Property Taxes Transfers	8097	20,046.00	19,379.00	0,00	19,379.00	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		20,046.00	19,379.00	0.00	19,379.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Entitlement	8181	64,136.00	64,136.00	0.00	64,136.00	0.00	0.0
Special Education Discretionary Grants	8182	17,595.00	17,880.00	0.00	17,880.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		e llicer
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	11,567.00	11,677.00	0.00	11,677.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,790.00	34,778.00	2,694.99	34,778.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent		72					
Program 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	9,524.00	9,405.00	0.00	9,405.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Tradeura dodas	00003	101	101	101	107	<u>;=</u> ;	- 1-7
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	5,877.00	6,427.00	0,00	6,427,00	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,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0,0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	15,261.00	15,260,51	15,261,00	0,00	0,0
TOTAL, FEDERAL REVENUE			143,489.00	159,564,00	17,955.50	159,564.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0
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	0.6
Lottery - Unrestricted and Instructional Materia		8560	18,955.00	24,269.00	1,378,38	24,269.00	0.00	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	47,604,00	47,604.00	0.00	47,604.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
	1-100	0000	0.00	0.00	0.50	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	32,791.00	77,136.00	0.00	77,136.00	0.00	0.0
OTAL, OTHER STATE REVENUE			99,350.00	149,009.00	1,378.38	149,009.00	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 (E/B) (F)
OTHER LOCAL REVENUE	Tresource Codes	Coucs	107	(0)	(0)	(4)	_/	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-L	_CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0.00	0.00	0,00	0.00	0
Fees and Contracts						Market Mark		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	4	
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.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	S	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	4,760.00	4,503.22	4,760.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Fransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	543,967.00	553,227.00	168,572.00	553,227.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0755	0.00	0.00	0.00	0.00	0.00	
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			543,967.00	557,987.00	173,075.22	557,987.00	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 (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	229,444.00	214,721.00	48,300.63	214,721,00	0.00	0.09
Certificated Pupil Support Salaries	1200	56,160.00	56,160.00	10,620.00	56,160.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	81,788.00	84,154.00	28,051.32	84,154.00	0,00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		367,392.00	355,035.00	86,971,95	355,035.00	0.00	0,0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	146,856.00	146,385.00	33,688.26	146,385.00	0.00	0.0
Classified Support Salaries	2200	63,337.00	71,607.00	23,867.54	71,607.00	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		210,193.00	217,992.00	57,555.80	217,992.00	0.00	0.0
EMPLOYEE BENEFITS				1,1			
STRS	3101-3102	38,527.00	38,087.00	9,241.52	38,087.00	0.00	0.0
PERS	3201-3202	21,446.00	22,651.00	5,945.41	22,651.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	21,482.00	21,830.00	5,612.68	21,830.00	0.00	0.0
Health and Welfare Benefits	3401-3402	27,002.00	42,036.00	7,083.40	42,036.00	0.00	0.0
Unemployment Insurance	3501-3502	291.00	286.00	72.08	286.00	0.00	0.0
Workers' Compensation	3601-3602	11,492.00	11,284.00	2,835.71	11,284.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0,00	0,00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	****	120,240.00	136,174.00	30,790.80	136,174,00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	14,527.00	14,738.00	9,073.85	14,738.00	0.00	0.09
Materials and Supplies	4300	13,428.00	103,056.00	22,906.93	103,056.00	0.00	0.09
Noncapitalized Equipment	4400	1,500.00	21,759.00	16,891.22	21,759.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		29,455.00	139,553.00	48,872.00	139,553.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0,09
Travel and Conferences	5200	9,019.00	50,318.00	40.00	50,318.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	29,300.00	31,300.00	4,537.29	31,300.00	0,00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	110,238.00	122,062.00	16,395.15	122,062.00	0.00	0.0%
Communications	5900	400.00	400.00	140.00	400.00	0.00	0.09
TOTAL, SERVICES AND OTHER	5000	400.00	400,000	140.00	750,00	0.00	3,07
OPERATING EXPENDITURES		148,957.00	204,080.00	21,112.44	204,080.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0
		6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0200	0.00	0,00	0.00	0.00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	47,604.00	151,090.00	0.00	151,090.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			47,604.00	151,090.00	0,00	151,090.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0,00	0.00	0.0
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	
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	its	7141	25,000.00	53,607.00	0.00	53,607.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	11,567.00	11,677.00	0.00	11,677.00	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 Apportunity To Districts or Charter Schools	tionments 6500	7221	0,00	0.00	0.00	0,00	0.00	0.0
To County Offices	6500	7221	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	0300	7220	0.00	0.00	0.00	0.00	0.02	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7420	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service - Interest		7438			0.00	0.00	0.00	0.0
Other Debt Service - Principal	of Indianat Oneta)	7439	0.00	0.00			0.00	
TOTAL, OTHER OUTGO (excluding Transfers OTHER OUTGO - TRANSFERS OF INDIRECT			36,567.00	65,284.00	0.00	65,284.00	0.00	0.0
Transfers of Indiana Costs		7240	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7310 7350	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS	1330	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER DOTGO - MARIOI ENG OF II			0.50	0.00	5,50	5.55	5.55	- 0.0
OTAL, EXPENDITURES			960,408.00	1,269,208.00	245,302.99	1,269,208.00	0,00	0.0

Description Res		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					1.			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and							S all s	
Redemption Fund		8914	0.00	0.00	0.00	0.00		= 11
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0,09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,09
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							10.1	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		Nº
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	1	8980	172,277.00	144,861.00	0.00	144,861.00	0.00	0.0%
Contributions from Restricted Revenues	;	8990	(18,721.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			153,556.00	144,861.00	0.00	144,861.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			153,556.00	144,861.00	0.00	144,861.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	3,905,730.00	3,947,599.00	794,249.45	3,947,599.00	0.00	0.0%
2) Federal Revenue	8100-8299	143,489.00	159,564.00	17,955.50	159,564.00	0.00	0.0%
3) Other State Revenue	8300-8599	506,769.00	527,153.00	3,831.62	527,153.00	0.00	0.0%
4) Other Local Revenue	8600-8799	619,167.00	633,451.00	179,408.73	633,451.00	0.00	0.0%
5) TOTAL, REVENUES		5,175,155.00	5,267,767.00	995,445.30	5,267,767.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,382,952.00	2,360,886.00	510,437.04	2,360,886.00	0.00	0.0%
2) Classified Salaries	2000-2999	730,934.00	737,692.00	214,048.66	737,692.00	0.00	0.0%
3) Employee Benefits	3000-3999	770,573.00	829,555.00	176,486.64	829,555.00	0,00	0.0%
4) Books and Supplies	4000-4999	215,236.00	401,820.00	199,904,16	401,820.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	648,755.00	710,421.00	173,780.92	710,421.00	0,00	0.0%
6) Capital Outlay	6000-6999	47,604.00	161,958.00	0.00	161,958.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	36,567.00	65,284.00	0.00	65,284.00	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		4,832,621.00	5,267,616.00	1,274,657.42	5,267,616.00	100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		342,534.00	151,00	(279,212.12)	151.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1 STATE 18	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			342,534.00	151,00	(279,212.12)	151.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	886,512.45	886,512.45		886,512.45	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			886,512.45	886,512.45		886,512.45	ed coll	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			886,512.45	886,512.45		886,512.45		
2) Ending Balance, June 30 (E + F1e)			1,229,046.45	886,663.45		886,663.45		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00	100	0.00		
b) Restricted		9740	238,407.04	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	300,000.00	200,000.00		200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	193,305.00	210,705.00	Ora Par	210,705.00		
Unassigned/Unappropriated Amount		9790	496,334.41	474,958.45	CAP INVES	474,958.45		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000		1=7				
Principal Apportionment State Aid - Current Year	8011	2,120,960.00	1,953,121.00	573,938.00	1,953,121.00	0.00	0,09
Education Protection Account State Aid - Current Year	8012	637,413.00	704,772.00	173,752.00	704,772.00	0.00	0,0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	10,303.00	10,157.00	0.00	10,157.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	1,187,942.00	1,247,308.00	(662.55)	1,247,308.00	0.00	0.0
Unsecured Roll Taxes	8042	40,464.00	41,576.00	40,272.80	41,576.00	0.00	0,09
Prior Years' Taxes	8043	(1,267.00)	(619.00)	(19.52)	(619.00)	0.00	0.0
Supplemental Taxes	8044	41,650.00	45,792.00	6,968.72	45,792.00	0,00	0.0
Education Revenue Augmentation							ı
Fund (ERAF)	8045	(126,781.00)	(48,887.00)	0.00	(48,887.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from		0.13					
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0,00	0.0%
Miscellaneous Funds (EC 41604)				0.00	0.00	0,00	0.09
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0.07
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
0.14.4.4.055.0		2 040 694 00	2 052 220 00	794,249.45	3,953,220.00	0,00	0.0%
Subtotal, LCFF Sources		3,910,684.00	3,953,220.00	794,249.45	3,953,220,00	00,0	0.07
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(25,000,00)	(25,000.00)	0.00	(25,000.00)	0.00	0.09
All Other LCFF	8031	(20,000.00)	(23,000.00)	0.00	(25,000.00)	0.00	0,07
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	20,046.00	19,379.00	0,00	19,379.00	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		3,905,730.00	3,947,599.00	794,249.45	3,947,599.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	64,136.00	64,136,00	0.00	64,136.00	0.00	0.09
Special Education Discretionary Grants	8182	17,595.00	17,880.00	0.00	17,880.00	0,00	0.09
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	0.09
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	11,567.00	11,677.00	0.00	11,677.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,790.00	34,778.00	2,694.99	34,778.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	9,524.00	9,405.00	0.00	9,405.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NCLB: Title III, Immigration Education	Trosouror Goddo	Godos	107	(5)		12/	,-,	
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	5,877.00	6,427.00	0.00	6,427.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Grant Program (PCSGP)	3011-3020, 3026-	6290	0,00	0.00	0.00	0.00	0.00	0,0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
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	15,261.00	15,260.51	15,261.00	0.00	0.0
	All Other	0290	143,489.00	159,564.00	17,955.50	159,564.00	0.00	0.0
TOTAL, FEDERAL REVENUE			143,469,00	139,364.00	17,500.00	100,004.00	0.00	0.0
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	335,735.00	297,528.00	0.00	297,528.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	90,314.00	103,380.00	2,326.98	103,380.00	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-Lleu 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	47,604.00	47,604.00	0.00	47,604.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0,0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	33,116.00	78,641.00	1,504.64	78,641.00	0,00	0,0
TOTAL, OTHER STATE REVENUE			506,769.00	527,153.00	3,831.62	527,153.00	0.00	0.09

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Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(4)	(6)	(0)	(0)	1-7	V-1.
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	C
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	C
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes					200			72
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	(
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	(
Penalties and Interest from Delinquent No	n-I CEE	0020	0.00	0.00	3.00	3.33		
Taxes		8629	0.00	0.00	0.00	0.00	0.00	(
Sales					207 -070-2		100000	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	- 1
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	(
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	
Interest		8660	2,500.00	2,500.00	1,004.84	2,500.00	0.00	
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts		2074		2.00			0.00	9
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	(
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	- 0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	(
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	(
Other Local Revenue						221	12/22	0
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	72,700.00	77,724.00	9,831.89	77,724.00	0,00	(
uition		8710	0.00	0.00	0.00	0.00	0.00	
III Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	(
ransfers Of Apportionments Special Education SELPA Transfers							- 1	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	C
From County Offices	6500	8792	543,967.00	553,227.00	168,572.00	553,227.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	9704	0.00	0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	All Other	8791	0.00	0.00				
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			619,167.00	633,451.00	179,408.73	633,451.00	0.00	0

Description Resource Co	Object des 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	2,092,116.00	2,060,587.00	419,503.72	2,060,587.00	0.00	0.0
Certificated Pupil Support Salaries	1200	56,160.00	56,160.00	10,620.00	56,160.00	0,00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	231,176.00	240,639.00	80,213.32	240,639,00	0.00	0.0
Other Certificated Salaries	1900	3,500.00	3,500.00	100.00	3,500.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,382,952.00	2,360,886.00	510,437.04	2,360,886.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	159,128.00	159,418.00	37,162.12	159,418.00	0.00	0.0
Classified Support Salaries	2200	186,905.00	198,303.00	61,967.85	198,303.00	0.00	0,
Classified Supervisors' and Administrators' Salaries	2300	100,960.00	98,498.00	32,832.68	98,498.00	0.00	0.
Clerical, Technical and Office Salaries	2400	214,781.00	205,941.00	63,633.13	205,941.00	0.00	0.
Other Classified Salaries	2900	69,160.00	75,532.00	18,452.88	75,532.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		730,934.00	737,692.00	214,048.66	737,692.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	252,188.00	246,774.00	53,432.90	246,774.00	0.00	0,
PERS	3201-3202	74,479.00	81,792.00	21,972.34	81,792.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	90,544.00	94,849.00	24,088,41	94,849.00	0.00	0.
Health and Welfare Benefits	3401-3402	263,755.00	317,749.00	47,092.38	317,749.00	0.00	0
Unemployment Insurance	3501-3502	1,563.00	1,555.00	362.28	1,555.00	0,00	0
Workers' Compensation	3601-3602	61,965.00	60,757.00	14,238.70	60,757.00	0.00	0.
OPEB, Allocated	3701-3702	8,669.00	8,669.00	2,889.68	8,669.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	17,410.00	17,410.00	12,409.95	17,410.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		770,573.00	829,555.00	176,486.64	829,555.00	0.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	40,000,00	40,000,00	2,067.88	40,000.00	0.00	0.
Books and Other Reference Materials	4200	27,258.00	27,469.00	13,481.60	27,469.00	0.00	0.
Materials and Supplies	4300	130,878.00	227,016.00	87,141.47	227,016.00	0.00	0.
Noncapitalized Equipment	4400	17,100.00	107,335.00	97,213.21	107,335.00	0,00	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		215,236.00	401,820.00	199,904,16	401,820.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	33,944.00	68,656.00	5,022.22	68,656.00	0.00	0,
Dues and Memberships	5300	13,495.00	17,590.00	17,067.92	17,590.00	0.00	0.
nsurance	5400-5450	25,000.00	25,720.00	25,720.00	25,720.00	0.00	0.
Operations and Housekeeping Services	5500	197,430.00	197,430.00	56,673.35	197,430.00	0,00	0,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	69,406.00	71,721.00	16,851.40	71,721.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures	5800	296,600.00	316,424.00	51,239.47	316,424.00	0.00	0.
Communications	5900	12,880.00	12,880.00	1,206.56	12,880.00	0.00	0.0
TOTAL, SERVICES AND OTHER		1,2,550,50	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,200,00	,	5.53	
OPERATING EXPENDITURES		648,755.00	710,421.00	173,780.92	710,421,00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			, ,					
OALTIAL GOTLAT								
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	47,604.00	161,958.00	0.00	161,958.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			47,604.00	161,958.00	0.00	161,958.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct 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	25,000.00	53,607.00	0.00	53,607.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7014	44 507 00	44 077 00	0.00	11 677 00	0.00	0.0
To Districts or Charter Schools		7211	11,567.00	11,677,00	0.00	11,677.00	0.00	0.0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0,00	0,00	0.00	0,0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 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	f Indirect Costs)	7400	36,567.00	65,284.00	0.00	65,284.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C			30,307,00	00,204.00	0.00	55,207,00	0.00	3,0
MILK GOIGO - INANGEERS OF INDIRECT C	0010				Y FLORES			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		MILES I
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
					4.07 (2.57)	5 007 040 05		
OTAL, EXPENDITURES			4,832,621.00	5,267,616.00	1,274,657.42	5,267,616.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	101	(5)	(0)	(5)		3-7
INTERFUND TRANSFERS IN								
		0040	0.00	0.00	0.00	0.00	0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0,0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0,00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments		9024	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		8931	0,00	0,00	0.00	0.00	0.00	0.07
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		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			3,30			0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	7. 7	
Contributions from Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	100	
(e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.00	0.00	0.00	0.0%
			5,00	0.30	5.50	5.50	1,00	0.07
'OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

San Pasqual Union Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 12/5/2015 3:18 PM

		2015-16
Resource	Description	Projected Year Totals
Total, Restricted I	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	55,000.00	55,000.00	2,552.39	55,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,700.00	4,700.00	193,25	4,700.00	0.00	0.0%
4) Other Local Revenue	8600-8799	82,500.00	82,500.00	21,348.09	82,500.00	0.00	0.0%
5) TOTAL, REVENUES		142,200.00	142,200.00	24,093,73	142,200.00		VI.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	45,707.00	46,189.00	12,259.43	46,189.00	0.00	0.0%
3) Employee Benefits	3000-3999	17,119.00	17,222.00	3,945.02	17,222.00	0,00	0.0%
4) Books and Supplies	4000-4999	75,400.00	76,950.00	15,973.02	76,950.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,800.00	1,828.00	1,721.11	1,828.00	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		140,026.00	142,189.00	33,898.58	142,189.00		35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,174.00	11,00	(9,804.85)	11,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	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		0.474.00	11,00	(9,804.85)	11.00		
BALANCE (C + D4)		2,174.00	11,00	(9,804,85)	11.00		
F. FUND BALANCE, RESERVES			1				
1) Beginning Fund Balance				THE THE PARTY OF			
a) As of July 1 - Unaudited	9791	32,358,37	32,358.37		32,358.37	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		32,358.37	32,358.37		32,358.37		
d) Other Restatements	9795	0.00	0.00	le e Trans	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		32,358.37	32,358.37	That I	32,358,37		
2) Ending Balance, June 30 (E + F1e)		34,532.37	32,369.37	FW	32,369.37		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	XIV	0.00		
Stores	9712	0.00	0.00	3 .2.	0,00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	34,532.37	32,369.37		32,369.37		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated	==-						
Reserve for Economic Uncertainties	9789	0.00	0.00	4 8 74 75	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	55,000.00	55,000.00	2,552,39	55,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,000.00	55,000.00	2,552.39	55,000.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,700.00	4,700.00	193,25	4,700.00	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			4,700.00	4,700.00	193.25	4,700.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		Ī	82,400.00	82,400.00	21,313,79	82,400.00	0.00	0.0%
Food Service Sales		8634		0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00			100.00	0.00	0.0%
Interest		8660	100.00	100.00	34,30			
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,500.00	82,500.00	21,348.09	82,500.00	0.00	0.0%
TOTAL, REVENUES			142,200.00	142,200.00	24,093.73	142,200.00	AUTO TELE	

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						160		
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	45,707.00	46,189.00	12,259,43	46,189.00	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			45,707.00	46,189.00	12,259,43	46,189.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,433.00	4,490.00	1,177.11	4,490.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,497.00	3,534.00	872.21	3,534.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,256.00	8,256.00	1,651.28	8,256.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	23.00	11,65	23,00	0,00	0.0%
Workers' Compensation		3601-3602	910.00	919.00	232,77	919.00	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			17,119.00	17,222.00	3,945.02	17,222.00	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	3,000.00	3,000,00	518,04	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0,0%
Food		4700	72,400.00	73,950.00	15,454,98	73,950.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,400.00	76,950.00	15,973.02	76,950.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	100.00	100.00	0.00	100.00	0,00	0.0%
Dues and Memberships	5300	540.00	568.00	567,35	568.00	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	1,000.00	1,000.00	993.76	1,000.00	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	160.00	160,00	160,00	160.00	0,00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,800.00	1,828.00	1,721.11	1,828.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	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%
OTAL, EXPENDITURES		140,026.00	142,189.00	33,898.58	142,189,00	THE PARTY	i (

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	-					200-111	10.221
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	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8905	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	7600	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		

San Pasqual Union Elementary San Diego County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 13I

Printed: 12/5/2015 3:19 PM

Resource	Description	2015/16 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	32,369.37		
Total, Restr	icted Balance	32,369.37		

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)
A. REVENUES							
1) LCFF Sources	8010-8099	25,000.00	25,000.00	0,00	25,000.00	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	600.00	600.00	221,90	600,00	0.00	0.0%
5) TOTAL, REVENUES		25,600,00	25,600.00	221.90	25,600.00		
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,500.00	23,200.00	23,280.00	23,200.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		13,500.00	28,200.00	23,280.00	28,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		12,100.00	(2,600.00)	(23,058.10)	(2,600.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	W =/N =	

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

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,100.00	(2,600.00)	(23,058,10)	(2,600,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,064.74	252,064,74		252,064,74	0,00	0,0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,09
c) As of July 1 - Audited (F1a + F1b)			252,064.74	252,064,74		252,064.74	Bolton C	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,064.74	252,064.74		252,064,74		
2) Ending Balance, June 30 (E + F1e)			264,164.74	249,464.74		249,464,74		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments		9760	264,164.74	249,464.74		249,464.74		
Deferred Maintenance	0000	9760	264,164.74					
Deferred Maintenance	0000	9760		249,464.74	5			
Deferred Maintenance d) Assigned	0000	9760				249,464.74		
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		

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			5579		2.1			
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0.00	25,000.00	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		6660	600,00	600.00	221.90	600,00	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		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	221.90	600.00	0.00	0.0%
TOTAL, REVENUES			25,600.00	25,600.00	221.90	25,600.00		

	o Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
The state of the s	e Codes Object Codes	(A)	(B)	(C)	10)	15/	401
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
Lates	3101-3102	0.00	0_00	0.00	0.00	0.00	0.09
STRS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3301-3302	0.00	0.00	0,00	0.00	0,00	0.09
OASDI/Medicare/Alternative	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	i				0.00	0.00	0.09
Unemployment insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00		0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00			
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0,00	0.01
Other Employee Benefits	3901-3902	0,00	0,00	0,00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,500.00	23,200.00	23,280.00	23,200.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and		-					
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,500.00	23,200.00	23,280.00	23,200.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		13,500.00	28,200.00	23,280.00	28,200,00	No. of the state of	

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)
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							1256	1112
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		4

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

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	1,500.00	1,500,00	263.80	1,500.00	0.00	0,0%
5) TOTAL, REVENUES		1,500.00	1,500,00	263.80	1,500,00		
B. EXPENDITURES				Ta venue	Digital States		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,500.00	1,500.00	263.80	1,500.00		
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%
Olher 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		T-III

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500,00	1,500,00	263,80	1,500.00	10 10 16	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	218,546,55	218,546,55		218,546.55	0,00	0.09
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			218,546.55	218,546.55		218,546.55		11 -1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			218,546.55	218,546.55		218,546.55		
2) Ending Balance, June 30 (E + F1e)			220,046.55	220,046.55		220,046.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	220,046.55	220,046.55		220,046.55		
Legal Fees	0000	9780	67,046.55					
Health Benefits	0000	9780	100,000.00					
Underground Storage Tank	0000	9780	53,000.00					
Legal Fees	0000	9780		67,046.55				
Underground Storage Tank	0000	9780		53,000.00				
Health Benefits-STRS/PERS	0000	9780		100,000.00				
Legal Fees	0000	9780				67,046.55		
Health Benefits	0000	9780				100,000.00		
Underground Storage Tank	0000	9780				53,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	The state of the s	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	Nesource dodes Object Codes				1-7		3.2
Sales							
Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,500.00	1,500.00	263.80	1,500,00	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		1,500.00	1,500.00	263.80	1,500.00	0.00	0.0%
TOTAL REVENUES		1,500.00	1,500.00	263.80	1,500.00		LU-my
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			- 533	=			
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				internal			
Contributions from Restricted Revenues	0998	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		

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

37 68353 0000000 Form 17I

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				ALL ST		11 2 12 14	
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,500.00	1,500.00	263.80	1,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,500.00	1,500.00	263.80	1,500.00	- 10 811	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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		× 27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,500.00	1,500.00	263.80	1,500.00	110	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	- C . L . L	

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500.00	263.80	1,500.00		70
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	218,546.55	218,546.55		218,546.55	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			218,546.55	218,546.55		216,546.55		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			218,546.55	218,546.55		218,546.55		19
						220,046.55		
2) Ending Balance, June 30 (E + F1e)			220,046,55	220,046.55		220,046.55		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0,00		
						The work of the latest		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	220,046.55	220,046.55		220,046.55		
Legal Fees	0000	9780	67,046.55					
Health Benefits	0000	9780	100,000.00					
Underground Storage Tank	0000	9780	53,000.00					
Legal Fees	0000	9780		67,046.55				
Underground Storage Tank	0000	9780		53,000.00				
Health Benefits-STRS/PERS	0000	9780		100,000.00				
Legal Fees	0000	9780				67,046.55		
Health Benefits	0000	9780				100,000.00		
Underground Storage Tank	0000	9780				53,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9789	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			<u>`</u>					
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	263,80	1,500.00	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			1,500.00	1,500.00	263.80	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500,00	1,500,00	263.80	1,500.00	ing Speking	101
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			3,00	0,50	3,35	2.33	2.33	-
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	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		

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

37 68353 0000000 Form 17I

	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					Luny :		NI ₃
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	8,493.00	644.07	8,493.00	0,00	0.0%
5) TOTAL, REVENUES		1,000.00	8,493.00	644.07	8,493.00	The Year	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0,00	0_0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	8,493.00	644.07	8,493.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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 Obje	ect 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	8,493.00	644.07	8,493.00		
F. FUND BALANCE, RESERVES					RE SEL			
Beginning Fund Balance As of July 1 - Unaudited		9791	235,272,28	235,272.28	White Co.	235,272.28	0.00	0.0%
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
b) Audit Adjustments		9793	0,00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	235,272.28	235,272,28		235,272.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,272,28	235,272.28		235,272.28		
2) Ending Balance, June 30 (E + F1e)			236,272.28	243,765,28		243,765.28		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	236,272.28	243,765.28		243,765.28		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	PER ACCESS	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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
		8617				0.00	0,00	0.09
Prior Years' Taxes			0.00	0.00	0,00			
Supplemental Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0,00	0.09
Interest		8660	1,000.00	1,000,00	284.07	1,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	0,00	7,493.00	360.00	7,493.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			1,000.00	8,493.00	644.07	8,493.00	0.00	0.09
OTAL, REVENUES			1,000.00	8,493.00	644.07	8,493.00		ill And

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0,00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0_00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS		3201-3202	0,00	0,00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.00	0.00	0.00	0.09
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 Improvement	nts	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 EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Co	sts)	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL EXPENDITURES		0,00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			2007				
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/	7613	0.00		0.00	0.00	0.00	0.0%
County School Facilities Fund			0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00				
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0_00	0,00	0,00	0.00	0.0%
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 Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25l

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	243,765.28
Total, Restrict	ed Balance	243,765.28

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,000,00	1,000.00	301.99	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	301.99	1,000.00	THE PARTY	
B. EXPENDITURES					6		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	10.14.15	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	1,000.00	301.99	1,000.00	15	
D. OTHER FINANCING SOURCES/USES		A SECOND					
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	301.99	1,000 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	280,131.66	280,131.66		280,131,66	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0,09
c) As of July 1 - Audited (F1a + F1b)			280,131.66	280,131.66		280,131.66		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			280,131.66	280,131,66		280,131.66		
2) Ending Balance, June 30 (E + F1e)			281,131.66	281,131.66		281,131.66		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	281,131,66	281,131.66		281,131,66		
Bus	0000	9780	100,000.00					
Technology	0000	9780	100,000.00					
Equipment-Playground/Cafeteria	0000	9780	81,131,66					
Bus	0000	9780		100,000.00				
Technology	0000	9780		100,000.00				
Equipment-Playground/Cafeteria	0000	9780		81,131.66				
Bus	0000	9780				100,000.00		
Technology	0000	9780				100,000.00		
Equipment-Playground/Cafeteria e) Unassigned/Unappropriated	0000	9780				81,131.66		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
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	0.09
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	6590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
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	1,000.00	1,000.00	301.99	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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			1,000.00	1,000.00	301.99	1,000.00	0.00	0.0%
TOTAL REVENUES			1,000.00	1,000.00	301.99	1,000.00		

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	100000000000000000000000000000000000000	V.5	12/		1=1		100
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES						700	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0,00	0,00	0,09
Operations and Housekeeping Services	5500	0.00	.0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	0.00	0.00	0.00	0.00	0.00	0.09

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

Description F	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				1337	3500			
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%
Tu 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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	10. 34.	201 P

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	Resource Society Spicer Society		1576	10,			
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		5.55		5.55	3.00		
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 Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL_USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

37 68353 0000000 Form 40I

		2015/16
Resource	Description	Projected Year Totals
Total, Restrict	ed 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	167,400.00	207,400.00	59,240.64	207,400.00	0.00	0.0%
5) TOTAL, REVENUES		167,400.00	207,400.00	59,240.64	207,400.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	48,244,00	48,244.00	9,789.32	48,244.00	0.00	0.0%
2) Classified Salaries	2000-2999	69,398.00	72,545.00	18,001.78	72,545.00	0,00	0.0%
3) Employee Benefits	3000-3999	36,276.00	35,523.00	7,825,78	35,523,00	0,00	0.0%
4) Books and Supplies	4000-4999	7,000.00	7,000.00	1,958.35	7,000.00	0,00	0.0%
5) Services and Other Operating Expenses	5000-5999	245.00	245.00	242.00	245.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		161,163.00	163,557.00	37,817.23	163,557.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,237.00	43,843.00	21,423,41	43,843.00	1	
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0,0%
Other Sources/Uses 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		

2015-16 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			6,237.00	43,843.00	21,423,41	43,843.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	151,720.33	151,720.33		151,720.33	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0_0
c) As of July 1 - Audited (F1a + F1b)			151,720.33	151,720.33		151,720,33		
d) Other Restatements		9795	0.00	(743.00)		(743.00)	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			151,720.33	150,977.33		150,977.33		
2) Ending Net Position, June 30 (E + F1e)			157,957.33	194,820.33		194,820.33		
Components of Ending Net Position						1		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	157.957.33	194.820.33	L. 1.	194 820 33		

2015-16 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

37 68353 0000000 Form 63I

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								
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	400.00	400.00	171.64	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	167,000.00	207,000.00	59,069.00	207,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			167,400.00	207,400.00	59,240.64	207,400.00	0.00	0.0%
TOTAL, REVENUES			167,400.00	207,400.00	59,240.64	207,400.00		10-8

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)
Description CERTIFICATED SALARIES	Resource Codes Unject Codes	(A)	(6)	(0)	(0)	ļĒ)	157
Certificated Teachers' Salaries	1100	48,244.00	48,244.00	9,789,32	48,244.00	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		48,244.00	48,244.00	9,789.32	48,244.00	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	69,398.00	72,545.00	18,001.78	72,545.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		69,398.00	72,545.00	18,001.78	72,545.00	0.00	.0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	5,177,00	5,177.00	1,049.86	5,177.00	0,00	0.0
PERS	3201-3202	7,739.00	6,702.00	1,781.77	6,702.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	6,009.00	6,250.00	1,445.48	6,250.00	0.00	0.0
Health and Welfare Benefits	3401-3402	14,952.00	14,952.00	2,990.16	14,952.00	0.00	0.0
Unemployment insurance	3501-3502	58.00	60.00	13.88	60:00	0.00	0,0
Workers' Compensation	3601-3602	2,341.00	2,382.00	544.63	2,382.00	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		36,276.00	35,523.00	7,825.78	35,523.00	0,00	0.0
OOKS 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	2,500.00	2,500.00	1,200.62	2,500.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	4,500.00	4,500.00	757,73	4,500.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		7,000.00	7,000.00	1,958.35	7,000.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
insurance	5400-5450	0.00	0.00	0,00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 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
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5000	0.45.00	0.00	2/2.25	2:525		
Operating Expenditures	5800	245.00	245.00	242.00	245.00	0.00	0.09
Communications FOTAL, SERVICES AND OTHER OPERATING EXPENS	5900	0.00	245.00	242.00	245.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			- ****				
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		484 402 20	460.557.00	37,817.23	163,557.00		
INTERFUND TRANSFERS		161,163.00	163,557.00	37,817.23	163,557.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0,00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		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		

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

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

an Diego County						FULL
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)	PERCENTAG 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	500 70	544.00	544.00	544.00	0.00	000
ADA)	533.76	541.26	541.26	541.26	0.00	0%
Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Ald 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	09
4. Total, District Regular ADA	500.70	544.00	544.00	544.00	0.00	
(Sum of Lines A1 through A3)	533.76	541.26	541.26	541.26	0.00	09
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	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
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	09
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	533.76	541.26	541.26	541.26	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	The State	H LEGALD AND	BURE BELLEVIN	ESTERNATURE	EWELLIAN A T	
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. 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%
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						PER PROPERTY
(Enter Charter School ADA using Tab C. Charter School ADA)						

San Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	tal data to that For		Abiaalabaa		iar thann shorter	achaola
Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate	iai data in their Ful	na 01, 09, or 62 (use this workshee	et to report ADA i	or those charter	SCHOOIS.
Charter schools reporting SACS financial data separate	ly nom their autho	HIZING LEAS III FI	JING OT OF FUNG O	L USE LINS WOLKS!	ieet to report the	II ADA,
TIME AL OL 100 had ABA accompany to 4.0		4	······ d 0.4			
FUND 01: Charter School ADA corresponding to S						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	07
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	09
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	5.50	
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
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	09
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)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d 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			4	,		
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					2.55	
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	09
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	09
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	0.00	0.00	0.00	0.00	0.00	07
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	- 07
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
). TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	37
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
- Management Association and A						

in Diego County						FUI
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)	PERCENTAG DIFFERENC (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1			Ü		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						1
School (includes Necessary Small School						
ADA)	533.76	541.26	541.26	541.26	0.00	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 &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines A1 through A3)	533.76	541.26	541.26	541.26	0.00	0
5. District Funded County Program ADA	333.70	341.20	341.20	341.20	0.00	J
a. County Community Schools	·		1			ľ
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	ō
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00	0.00	0,00	5,00		_
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	.0.00	0.00	.0
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0
5. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	533.76	541.26	541.26	541.26	0.00	0
. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
. Charter School ADA	100 St. 100 St		S. STEWN COLUMN	Election Services		Stolly in
(Enter Charter School ADA using		STEEL STREET	N Company	4	ETT CONTACT	TE 198 844
Tab C. Charter School ADA)			THE ROLL AND		SOUR DE L	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	**************************************					
County Program Alternative Education ADA						
a. 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,	0.00	0.00	0.00	0.00	0.00	076
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	0.00	0.00	0.00	0.00	0.00	070
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	070
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:	0.00	0.00	0.00	0.00	0.00	070
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	0.00	0.00	0.00	0.00	0.00	0 70
(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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0 70
(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			5.00	Maria de la companya del companya de la companya del companya de la companya de l	5.00	0.70
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

San Diego County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01 09 or 62 i	use this workshee	at to report ADA t	or those charter	echoole
Charter schools reporting SACS financial data separatel						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0,00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	00
County Group Home and Institution Pupils Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0,
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	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	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
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	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d 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 c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	- 07
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 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:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day				l		
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	200	0.00	0.00	0.00	001
(Sum of Lines C/a through C/e) B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	5.50	5.50	0.00	0.00	0.00	070
Reported In Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

A

	_	by general administration.	ugo	
.	1.	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)		197,450.00
	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.]	
		laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)		3,722,014.00

B

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)

5.30%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0.00

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
		irect Costs	
A.		Other General Administration, less portion charged to restricted resources or specific goals	
	•••	(Functions 7200-7600, objects 1000-5999, minus Line B9)	234,390.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	11,500.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	·
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	26,071.97
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	٠.	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)	271,961.97
	9.		6,038.46
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	278,000.43
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,399,328.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	478,508.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	279,624.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,679.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	407.474.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	127,171.00
	0.	objects 5000-5999, minus Part III, Line A3)	10,250.00
	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	
	44	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	405.050.00
	12	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	465,852.03
	12.	(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)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	142,189.00
		Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,910,601.03
C.		ght Indirect Cost Percentage Before Carry-Forward Adjustment	1
		information only - not for use when claiming/recovering indirect costs)	5 5 407
	(LINE	e A8 divided by Line B18)	5.54%
D.		minary Proposed Indirect Cost Rate	[
	•	final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	5.66%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirec	costs incurred in the current year (Part III, Line A8)	271,961.97
В.	Carry-f	orward adjustment from prior year(s)	
	1. Ca	ry-forward adjustment from the second prior year	4,650.61
	2. Ca	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-f	orward adjustment for under- or over-recovery in the current year	
		der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect trate (5.51%) times Part III, Line B18); zero if negative	6,038.46
	(ap	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (5.51%) times Part III, Line B18) or (the highest rate used to over costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimi	nary carry-forward adjustment (Line C1 or C2)	6,038.46
E.	Optiona	l allocation of negative carry-forward adjustment over more than one year	
	the LEA	a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA now-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option '	. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA req	uest for Option 1, Option 2, or Option 3	
			1
		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	6,038.46

First Interim

San Pasqual Union Elementary San Diego County

2015-16 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs 37 68353 0000000 Form ICR

Approved indirect cost rate: 5.51% 0.00%

Highest rate used in any program:

Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource

except Object 5100)

(Objects 7310 and 7350)

Used

Multi-Year Projections Summary Report San Pasqual Union Elementary 1st Interim 2015-16

			FY 2015-16			FY 2016-17			FY 2017-18	
DESCRIPTION OF THE PROPERTY OF	OBJECT CODE	3	Current (Base Year)			First Projected Year		Seco	Second Projected Year	
- 1		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$648,105	\$238,408	\$886,513	\$886,664	0\$	\$886,664	\$818,274	\$0	\$818,274
B Revenues										
1 Revenue Limit Sources	8010-8099	3,928,220	19,379	3,947,599	4,036,765	19,379	4,056,144	4,158,417	19,379	4,177,796
	8100-8299	0	159,564	159,564	0	159,564	159,564	0	159,564	159,564
	8300-8599	378,144	149,009	527,153	92,450	101,616	194,066	92,450	101,616	194,066
4. Other Local Revenues	8600-8799	75,464	557,987	633,451	75,464	557,987	633,451	75,464	557,987	633,451
5 Total Revenues		4,381,828	885,939	5,267,767	4,204,679	838,546	5,043,225	4,326,331	838,546	5,164,877
Beginning Balance & Revenue (A+B5)		\$5,029,933	\$1,124,347	\$6,154,280	\$5,091,344	\$838,546	\$5,929,889	\$5,144,605	\$838,547	\$5,983,151
C Expenditures		*								
	1000-1999	2,005,851	355,035	2,360,886	2,036,962	365,912	2,402,873	2,088,951	377,178	2,466,129
2 Classified Salaries	2000-2999	519,700	217,992	737,692	533,073	223,080	756,152	546,810	228,304	775,115
3 Employee Benefits	3000-3999	693,381	136,174	829,555	719,450	147,922	867,371	785,563	164,983	950,546
4 Books & Supplies	4000-4999	262,267	139,553	401,820	256,848	28,060	284,908	264,040	28,846	292,886
5 Services, Other Operating Exp	5000-5999	506,341	204,080	710,421	506,144	164,274	670,418	520,316	152,874	673,190
6 Capital Outlay	6669-0009	10,868	151,090	161,958	11,161	51,683	62,845	11,474	53,131	64,605
7 Other Outgo - exclude Direct Sup.	7100-7299	0	65,284	65,284	0	67,047	67,047	0	68,924	68,924
8 Debt Service	7400-7499	0	0	0	0	0	0	0	Q	0
9 Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0	0	0	0
10 CSR Reduction (for info only)	1000-7999							0	0	
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$3,998,408	\$1,269,208	\$5,267,616	\$4,063,638	\$1,047,977	\$5,111,615	\$4,217,154	\$1,074,239	\$5,291,394
D Interfund Xfers/Other Sources						7.1-				
	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
	8930-8979	0	0	0	0	0	O	0	0	0
	7630-7699	0	0	0	0	o	0	0	0	0
5 Contributions	6668-0868	(144,861)	144,861	0	(209,432)	209,432	0	(235,694)	235,694	0
E Net Increase (Decrease) in Fund Balance		\$238,559	(\$238,408)	\$151	(\$68,390)	\$0	(\$68,390)	(\$126,517)	\$0	(\$126,517)
F Ending Balance		\$886,664	\$0	\$886,664	\$818,274	\$	\$818,274	\$691,757	\$1	\$691,758
1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
2. Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	0	0	0	0	0	0	0	0
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	O.	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
7 Reserve for Economic Uncertainties	9789	210,705	0	210,705	204,465	0	204,465	211,656	0	211,656
8 Unassigned/u	9790	474,960	0	474,960	412,809	0	412,809	279,101	0	279,101
G Components of Ending Fund Balance To	d Balance Total	\$886,664	\$	\$886,664	\$818,274	\$0	\$818,274	\$691,757	\$0	\$691,758
				4% Calcula	ted Reserve, or \$	4% Calculated Reserve, or \$50,000 [greater of the two]	he two)			
Reserve Percentage Level for this district:		4.00%			Total Reserves	4% Calculated	Difference*			
FY 2015-16 ADA Input Sheet (District):		541.26		FY 2015-16 Bud	\$210,705	\$210,705	\$0			
				FY 2016-17 Proj	\$204,465	\$204,465	\$0			
,				FY 2017-18 Proj	\$211,656	\$211,656	\$0			
FY 2016-17 Unappropiated Amount is:		Positive								
F1 ZULV-18 Unapproplated Amount Is:		Positive								
*NOTE: Negative number means reserve 5	% not met compar	es amount in 9770	only.							
*NOTE: negative number means reserve % not met Compares amount in 9/70 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive	% not met Compa	res amount in 9770	only. A difference	ot 0 does not nec	essarily mean the	Unappropriated An	ount is positive			

		Unirestricted				
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				3,57,		
current year - Column A - is extracted)	and E,					
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,928,220,00	2.76%	4,036,765,00	3,01%	4,158,417.00
2. Federal Revenues	8100-8299	0.00	0,00%	0,00	0,00%	0,00 92,450,00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	378,144.00 75,464.00	-75.55% 0,00%	92,450.00 75,464.00	0.00%	75,464.00
5. Other Financing Sources	6000-6799	75,404,00	0,0078	73,404,00	0,0070	15,404.00
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0,00%		0.00%	
c. Contributions	8980-8999	(144,861,00)	44.57%	(209,432,00)	12.54%	(235,694.00)
6. Total (Sum lines A1 thru A5c)		4,236,967.00	-5.71%	3,995,247.00	2,39%	4,090,637.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,005,851.00		2,036,962,00
b. Step & Column Adjustment		TO STATE OF THE STATE OF	THE RESERVE	51,131.00		51,989.00
				31,131.00	¥.30 15 15	51,505,00
c. Cost-of-Living Adjustment			Now of the	(20,020,00)		
d, Other Adjustments	1000 1000	2 205 251 20	1.550/	(20,020.00)	2.550/	2 000 051 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,005,851.00	1,55%	2,036,962.00	2.55%	2,088,951.00
2. Classified Salaries		STANTED BY				
a. Base Salaries				519,700.00		533,073.00
b. Step & Column Adjustment				13,373.00		13,737.00
c. Cost-of-Living Adjustment		St. St. St. of				
d. Other Adjustments			Albert Albert			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	519,700.00	2,57%	533,073.00	2,58%	546,810.00
3, Employee Benefits	3000-3999	693,381.00	3,76%	719,450.00	9,19%	785,563.00
4. Books and Supplies	4000-4999	262,267.00	-2.07%	256,848.00	2,80%	264,040.00
5. Services and Other Operating Expenditures	5000-5999	506,341.00	-0.04%	506,144,00	2.80%	520,316.00
6. Capital Outlay	6000-6999	10,868.00	2,70%	11,161.00	2.80%	11,474.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	11,101,00	0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0,00%	
9. Other Financing Uses	7300-7399	0.00	0,0076		0,0070	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7030 7077	0.00			U_1070	
11. Total (Sum lines B1 thru B10)		3,998,408.00	1.63%	4,063,638.00	3.78%	4,217,154.00
C, NET INCREASE (DECREASE) IN FUND BALANCE		3,550,100,00		1,005,050,00		1,011,1101100
(Line A6 minus line B11)		238,559.00	NOT STANKE	(68,391.00)		(126,517.00)
"		230,337.00		(00,371.00)		(120,011.00)
D. FUND BALANCE					of the sycon	010.070.41
1. Net Beginning Fund Balance (Form 01I, line F1e)		648,105,41		886,664,41		818,273.41
2. Ending Fund Balance (Sum lines C and D1)		886,664.41		818,273.41	ER THE WELL	691,756.41
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,000,00				
b. Restricted	9740			N AV SWA		A FEE TO
c. Committed			REDUCED IN			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	200,000.00		200,000.00		200,000.00
e. Unassigned/Unappropriated	,,,,,					
1. Reserve for Economic Uncertainties	9789	210,705.00		204,465.00		211,656,00
2. Unassigned/Unappropriated	9790	474,959,41		413,808,41	THE PERSON NAMED IN	280,100.41
f. Total Components of Ending Fund Balance	3130	114,552,41	TAPE VILLE	715,000,41		200,100,11
		994 444 41		919 272 41	E KIEL LEW	691,756.41
(Line D3f must agree with line D2)		886,664.41		818,273,41		071,/30.41

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	210,705.00		204,465.00		211,656.00
c. Unassigned/Unappropriated	9790	474,959.41		413,808.41		280,100.41
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	ENGELS IZO		STORY WILLIAM	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		685,664 41		618,273.41		491,756,41

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.

Savings from resignation of certificated teacher

	Re	estricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)	;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	19,379.00	0.00%	19,379.00	0.00%	19,379.00
2. Federal Revenues	8100-8299	159,564,00	0.00%	159,564,00	0.00%	159,564,00
3. Other State Revenues	8300-8599	149,009.00	-31.81%	101,616.00	0.00%	101,616.00 557,987,00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	557,987,00	0,00%	557,987.00	0.00%	337,987,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	144,861.00	44.57%	209,432.00	12,54%	235,694.00
6. Total (Sum lines A1 thru A5c)		1,030,800.00	1.67%	1,047,978.00	2.51%	1,074,240.00
B, EXPENDITURES AND OTHER FINANCING USES		REFERENCE IN				
1. Certificated Salaries					A Selfongian Selfon	
a. Base Salaries				355,035.00		365,912.00
b. Step & Column Adjustment			ALCO TO THE REAL PROPERTY.	10,877.00		11,266.00
c. Cost-of-Living Adjustment	10					
d. Other Adjustments	1		Six was real		245 17 1 2	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	355,035,00	3,06%	365,912.00	3,08%	377,178.00
2. Classified Salaries	1000 1999	555,055,00	5,6076	303,512.00	3,0070	377,176.00
a. Base Salaries			12/5	217,992.00		223,080.00
b. Step & Column Adjustment	II II	311000000000000000000000000000000000000		5.088.00		5,224,00
			22 - 25 11	3,088,00		3,224,00
c. Cost-of-Living Adjustment	9					
d, Other Adjustments		N DILLOCK BILL	0.0004	*** *** ***	A DATE OF THE PARTY OF THE PART	*****
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	217,992.00	2.33%	223,080.00	2,34%	228,304.00
3. Employee Benefits	3000-3999	136,174.00	8.63%	147,922.00	11,53%	164,983.00
4. Books and Supplies	4000-4999	139,553.00	-79.89%	28,060,00	2,80%	28,846.00
5. Services and Other Operating Expenditures	5000-5999	204,080.00	-19.51%	164,274,00	-6,94%	152,874,00
6. Capital Outlay	6000-6999	151,090.00	-65.79%	51,683.00	2.80%	53,131.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,284.00	2.70%	67,047.00	2,80%	68,924.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	μ.	1500 -3 20 10				
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		1,269,208.00	-17.43%	1,047,978.00	2.51%	1,074,240.00
(Line A6 minus line B11)		(238,408.00)		0.00	Albert St. A. C.	0.00
D. FUND BALANCE			PARTY STATE			
1. Net Beginning Fund Balance (Form 01I, line F1e)		238,407.04		(0.96)		(0.96)
2. Ending Fund Balance (Sum lines C and D1)		(0.96)		(0.96)		(0.96)
3. Components of Ending Fund Balance (Form 01I)	T	(3.53)	S. P. S. S.	(0.50)	E So With	(0.50)
a. Nonspendable	9710-9719	0.00			the land of the land	
b. Restricted	9740	0.00		i		
c. Committed		Service Commission		CAN MENT		THE STATE OF
1. Stabilization Arrangements	9750		ETT MEREN	2.75 - 12	WE CHEST	
2. Other Commitments	9760		TO HAR	B. Seeding to the		
d. Assigned	9780				BITTO STATE	
e. Unassigned/Unappropriated		S CETTO		its y, id is		
1. Reserve for Economic Uncertainties	9789			S. (2011)		
			THE RESERVE THE PARTY OF THE PA		CONTRACTOR DESCRIPTION	
2. Unassigned/Unappropriated	9790	(0.96)		(0.96)	AND THE RESERVE	(0.06)
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	(0.96)		(0.96)		(0.96)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				SALES IN STREET	25 V (1) (5 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 1	
1. General Fund			自己 () 自主			
a. Stabilization Arrangements	9750	217772 0 1 1 2 2				1 2 2
b. Reserve for Economic Uncertainties	9789		S 22 A		100	
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)			Electric Committee			
a. Stabilization Arrangements	9750		11 S S S S S S S S S S S S S S S S S S			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				R.Sv. of Zin Sci.	
3. Total Available Reserves (Sum lines E1a thru E2c)		A SHALLEY OF		St. Wheeler	TALE GLACIAN	

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 Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Rounding

	Onican	ctea/Restrictea				
	011	Projected Year Totals	% Change	2016-17	% Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		1417	10/		197	(12)
current year - Column A - is extracted)	<i>'</i>					
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	3,947,599.00	2.75%	4,056,144.00	3.00%	4,177,796.00
2. Federal Revenues	8100-8299	159,564.00	0,00%	159,564,00	0.00%	159,564.00
3. Other State Revenues	8300-8599	527,153.00	-63,19%	194,066.00	0.00%	194,066.00
4. Other Local Revenues	8600-8799	633,451.00	0,00%	633,451.00	0.00%	633,451,00
5. Other Financing Sources	9000 9000	0.00	0.000/	0.00	0.000/	0.00
a, Transfers In	8900-8929 8930-8979	0.00	0,00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru A5c)	8700-8777	5,267,767.00	-4.26%	5,043,225.00	2.41%	5,164,877.00
B. EXPENDITURES AND OTHER FINANCING USES		5,207,707,00	100 Jan 174 S 1 1 5	5,015,225.00		2,107,077.00
1. Certificated Salaries		TO THE WHOLE				
a. Base Salaries				2,360,886,00		2,402,874.00
III III	1		2 3 3 1 5	62,008.00	STILL STATE	63,255,00
b, Step & Column Adjustment			生 面	0.00	A STATE NAME OF	0.00
c. Cost-of-Living Adjustment			1000			0.00
d. Other Adjustments	1000 1000	2262 226 22	1.700/	(20,020,00)	2.6204	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,360,886.00	1.78%	2,402,874.00	2,63%	2,466,129.00
2. Classified Salaries	1	2 m 2 2 m 2 m 2 m 3	6 5 5 List = 4	### COA OA	STATISTICS OF THE STATE	### ### OO
a. Base Salaries				737,692.00		756,153,00
b. Step & Column Adjustment				18,461.00		18,961.00
c. Cost-of-Living Adjustment	- 1	SAUGHAN TO THE		0.00		0.00
d. Other Adjustments		the five to be a		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	737,692.00	2,50%	756,153,00	2.51%	775,114.00
3. Employee Benefits	3000-3999	829,555.00	4.56%	867,372.00	9.59%	950,546.00
4. Books and Supplies	4000-4999	401,820.00	-29,10%	284,908,00	2,80%	292,886.00
5. Services and Other Operating Expenditures	5000-5999	710,421.00	-5,63%	670,418.00	0.41%	673,190.00
6. Capital Outlay	6000-6999	161,958.00	-61,20%	62,844.00	2.80%	64,605,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,284,00	2,70%	67,047,00	2.80%	68,924.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0_00
9. Other Financing Uses	I					
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	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		5,267,616.00	-2.96%	5,111,616.00	3,52%	5,291,394.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			200		THE REAL PROPERTY.	
(Line A6 minus line B11)		151.00		(68,391.00)	The state of the s	(126,517.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	886,512.45		886,663,45		818,272.45
2. Ending Fund Balance (Sum lines C and D1)	Į.	886,663,45	We 11 24 24	818,272.45	Data In The Line	691,755.45
3. Components of Ending Fund Balance (Form 01I)			SELECTION SELECTION IN	1		
a. Nonspendable	9710-9719	1,000.00		0,00		0,00
b, Restricted	9740	0.00	STORE LEADING	0.00	THE RESERVE	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00		0,00
2. Other Commitments	9760	0.00	a contraction of	0.00		0.00
d, Assigned	9780	200,000.00		200,000.00		200,000.00
e. Unassigned/Unappropriated					E 10 3 3 10 10 10 10 10 10 10 10 10 10 10 10 10	
1. Reserve for Economic Uncertainties	9789	210,705,00		204,465.00	NAME OF THE PARTY OF	211,656,00
2, Unassigned/Unappropriated	9790	474,958.45		413,807.45		280,099.45
f. Total Components of Ending Fund Balance						,
(Line D3f must agree with line D2)		886,663.45		818,272,45		691,755,45

V	Onice	atricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	2.0344			(4)		V
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	2 /20/2010	0.00
b. Reserve for Economic Uncertainties	9789	210,705.00		204,465,00		211,656.00
c. Unassigned/Unappropriated	9790	474,959.41		413,808,41		280,100.41
d. Negative Restricted Ending Balances	7170	474,237.41		415,000.41		200,100,41
(Negative resources 2000-9999)	979Z	(0,96)		(0,96)		(0.96
Special Reserve Fund - Noncapital Outlay (Fund 17)	7172	(0,50)		(0.50)		[0,70
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
	9790	0,00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	685,663,45		618,272.45		491,755,45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.02%		12,10%		9.29%
F. RECOMMENDED RESERVES		13.0278		12,1076		7.27
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	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
,,,						
		THE RESERVE OF THE RESERVE OF				
2. Special education pass-through funds		2				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for		0.00				
subsequent years 1 and 2 in Columns C and E)		0.00			THE PARTY OF LAND	
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	er projections)	541.26		541.26		541.26
3. Calculating the Reserves			6-1-1-7-1-1			
a. Expenditures and Other Financing Uses (Line B11)		5,267,616.00		5,111,616.00		5,291,394.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s	a is No)	0.00	A CHARLES	0.00		0.00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		5,267,616.00		5,111,616.00	STEEL PARTY OF	5,291,394.00
d. Reserve Standard Percentage Level					The Later State of the Later State Stat	
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%	3150 S	4%	E DESCRIPTION	4%
e. Reserve Standard - By Percent (Line F3c times F3d)		210,704.64		204,464.64		211,655.76
f. Reserve Standard - By Amount		210,704,04		207,707,04		211,055.70
					FILE 10 532 FIE	
(Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00	EXPLICATION OF THE PARTY OF THE	65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		210,704.64		204,464.64		211,655.76
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES		YES		YES

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

37 68353 0000000 Form NCMOE

	Fur	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,267,616.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	159,564.00
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	161,958.00
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 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				161,958.00
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	0.00
Expenditures to cover deficits for student body activities		entered. Must tures in lines i		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,946,094.00

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		541.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,138.11
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.)	4,421,504.62	8,271.61
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,421,504.62	8,271.61
B. Required effort (Line A.2 times 90%)	3,979,354.16	7,444.45
C. Current year expenditures (Line I.E and Line II.B)	4,946,094.00	9,138.11
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.

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Description of Adjustments	Experientares	TOTABA
otal adjustments to base expenditures	0.00	0.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Budget Adoption	First Interim		
Budget	Projected Year Totals		
(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
533.76	541.26	1.4%	Met
533.76	541.26	1.4%	Met
533.75	541.26	1.4%	Met
	Budget (Form 01CS, Item 1A) 533.76 533.76	Budget Projected Year Totals (Form 01CS, Item 1A) (Form AI, Lines A6 and C9) 533.76 541.26 533.76 541.26	Budget Projected Year Totals (Form 01CS, Item 1A) (Form AI, Lines A6 and C9) Percent Change 533.76 541.26 1.4% 533.76 541.26 1.4%

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

(required if NOT met)	(required if NOT met)	Explanation:

2	CRIT		ANI.	E		
2.	L.KII	FRIL	JIN:		6011	men

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.

Enrollment

plected Percent Change Status	2
558 0.9% Met	
558 0.9% Met	
558 0,9% Met	
_	558 0.9% Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

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.

P-2 ADA

Estimated P-2 ADA

Unaudited Actuals

	(Form A, Lines 3, 6, and 26)	Enrollment	
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	535	556	96.2%
Second Prior Year (2013-14)	524	549	95.4%
First Prior Year (2014-15)	534	553	96.6%
		Historical Average Ratio:	96,1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%); 96.6%

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

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

		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	541	558	97.0%	Not Met
1st Subsequent Year (2016-17)	541	558	97.0%	Not Met
2nd Subsequent Year (2017-18)	541	558	97.0%	Not Met

Enrollment

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

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

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:	Increased enrollment so P2 estimated increased.
(required if NOT met)	

4.	CRIT	FRI	ON.	10	FF	Rev	enue

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)	3,910,684.00	3,953,220.00	1.1%	Met
1st Subsequent Year (2016-17)	3,997,665.00	4,086,765.00	2.2%	Not Met
2nd Subsequent Year (2017-18)	4,099,424.00	4,208,417.00	2.7%	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)	Increase due to higher projected P2 ADA
a	

5. CRITERION: Salaries and Benefits

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

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

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

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

Unaudited A	Actuals - L	Inrestricted
-------------	-------------	--------------

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	2,640,837.12	3,071,485.95	86.0%
Second Prior Year (2013-14)	2,700,374.73	3,222,443.32	83.8%
First Prior Year (2014-15)	3,005,429.32	3,599,550.11	83.5%
		Historical Average Ratio:	84.4%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage		- CANADA CANADA	
(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):	80.4% to 88.4%	80.4% to 88.4%	80.4% to 88.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Denenits	rotal Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salarles and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
3,218,932.00	3,998,408.00	80.5%	Met
3,289,485.00	4,063,638.00	80.9%	Met
3,421,324.00	4,217,154.00	81.1%	Met
	(Form 01l, Objects 1000-3999) (Form MYPI, Lines B1-B3) 3,218,932.00 3,289,485.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) 3,218,932.00 3,998,408.00 3,289,485.00 4,063,638.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 3,218,932.00 3,988,408.00 80.5% 3,289,485.00 4,063,638.00 80.9%

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

Current Year (2015-16)

2nd Subsequent Year (2017-18)

Yes

No

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%

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. Budget Adoption First Interim Budget Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

1st Subsequent Year (2016-17)	143,489.00	159,564.00	11.2%	Yes
2nd Subsequent Year (2017-18)	143,489.00	159,564.00	11.2%	Yes
Explanation: (required if Yes)	Increase revenues for Title II and Title III			

143,489.00

619,167.00

159,564.00

11.2%

2.3%

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2015-16) 527,153.00 4.0% No 506,769.00 1st Subsequent Year (2016-17) 182 134 00 194 066 00 6.6% Yes 2nd Subsequent Year (2017-18) 181,684.00 194,066.00 6.8% Yes

Explanation: [increase in lottery and mandated block grant (required if Yes)

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

 Current Year (2015-16)
 619,167.00
 633,451.00
 2.3%
 No

 1st Subsequent Year (2016-17)
 619,167.00
 633,451.00
 2.3%
 No

Explanation: (required if Yes)

633,451.00

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

 Current Year (2015-16)
 215,236,00
 401,820.00
 86,7%
 Yes

 1st Subsequent Year (2016-17)
 220,402.00
 284,908.00
 29.3%
 Yes

 2nd Subsequent Year (2017-18)
 226,132.00
 292,886.00
 29.5%
 Yes

Explanation: Increase due to carryover expenditures of \$238,408 being added. Following years increase for technology.

(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2015-16) 648,755.00 710,421.00 9.5% Yes 1st Subsequent Year (2016-17) 664,325.00 670,418.00 0.9% No 2nd Subsequent Year (2017-18) 670,598.00 673,190.00 0.4% No

Explanation: Increase due to Educators Effectiveness entitlement.

(required if Yes)

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DATA ENTRY: All data are extra	cted 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)	1,269,425.00	1,320,168.00	4.0%	Met
1st Subsequent Year (2016-17)	944,790.00	987,081.00	4.5%	Met
2nd Subsequent Year (2017-18)	944,340.00	987,081.00	4.5%	Met
Total Books and Supplies	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2015-16)	863,991.00	1,112,241.00	28.7%	Not Met
1st Subsequent Year (2016-17)	884,727.00	955,326.00	8.0%	Not Met
2nd Subsequent Year (2017-18)	896,730.00	966,076.00	7.7%	Not Met
SC. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
ATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD MET - Projecte	d total operating revenues have not changed sinc	e budget adoption by more than the	standard for the current year and to	vo subsequent fiscal years.
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
subsequent fiscal years. Rea	e or more total operating expenditures have chan- isons for the projected change, descriptions of the s within the standard must be entered in Section 6	methods and assumptions used in	the projections, and what changes,	
Explanation:	Increase due to carryover expenditures of \$238,	408 heing added Following vegre i	ocrease for technology	
Books and Supplies	Increase due to carryover experiences or \$250,	400 being added. I ollowing years i	iclease for technology.	
(linked from 6A				
if NOT met)				
Explanation:	Increase due to Educators Effectiveness entitien	nent.		
Services and Other Exps				
(linked from 6A				
if NOT met)				

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7. CRITERION: Facilities Maintenance

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

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

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

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

				Projected Year Totals	
			Required Minimum	(Fund 01, Resource 8150,	
		¥	Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	Į	158,028.48	125,512.00	Not Met
2.	Budget Adoption Contribution (Form 01CS, Criterion 7, Line	•	only)		1
If status	s is not met, enter an X in the bo	ox that best d	lescribes why the minimum requir	ed contribution was not made;	
	1		Not applicable (district does not	participate in the Leroy F. Greer	ne School Facilities Act of 1998)
		Х	Exempt (due to district's small size	ze [EC Section 17070.75 (b)(2)(E)])
	[Other (explanation must be provi	ded)	
	Explanation:				
	(required if NOT met				
	and Other is marked)				
	and other to market,				

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.

DATA ENTRY: All data are extracted or calculated.				
DATA ENTINY, All data are extracted of calculated.		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	13.0%	12.1%	9.3%
	Standard Percentage Levels allable reserve percentage):		4.0%	3.1%
BB. Calculating the District's Deficit Spending	g Percentages			
DATA ENTRY: Current Year data are extracted. If Forecond columns.	π MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	/ear Totals		
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
riscal real	(Form MYPI, Line C) 238,559.00	(Form MYPI, Line B11) 3,998,408.00	Balance is negative, else N/A) N/A	Status Met
urrent Year (2015-16)		3,330,400.00	13//	INICI
		4 063 638 00	1.7%	Met
current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)	(68,391.00) (126,517.00)	4,063,638.00 4,217,154.00	1.7% 3.0%	Met Met
st Subsequent Year (2016-17) and Subsequent Year (2017-18)	(68,391.00) (126,517.00)			
st Subsequent Year (2016-17) and Subsequent Year (2017-18)	(68,391.00) (126,517.00)			
st Subsequent Year (2016-17) nd Subsequent Year (2017-18) C. Comparison of District Deficit Spending 1	(68,391.00) (126,517.00) to the Standard			
st Subsequent Year (2016-17)	(68,391.00) (126,517.00) to the Standard	4,217,154.00	3.0%	Met
st Subsequent Year (2016-17) and Subsequent Year (2017-18) C. Comparison of District Deficit Spending to DATA ENTRY: Enter an explanation if the standard is	(68,391.00) (126,517.00) to the Standard	4,217,154.00	3.0%	Met

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9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Genera	al Fund Ending Balance is Positive		
<u></u>			
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data	for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Radomina area (alemin	Projected Year Totals	See 2014 (1911)	
Fiscal Year	(Form 01I, Line F2.) (Form MYPI, Line D2) 886,663.45	Status Met	
Current Year (2015-16) 1st Subsequent Year (2016-17)	818,272,45	Met	
2nd Subsequent Year (2017-18)	691,755.45	Met	
			
9A-2. Comparison of the District's Endin	g Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	ard is not met.		
4- OTANDADD MET Desirated season 6		and two subsequent fless lysers	
1a. STANDARD MET - Projected general fu	ind ending balance is positive for the current fiscal year a	ano two subsequent riscal years.	
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD: P	rojected general fund cash balance will be posi	itive at the end of the current	t fiscal year.
9B-1. Determining if the District's Ending			
3B-1. Determining if the District's Charing	Casii Dalailee is Positive		
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2015-16)	1,041,966.00	Met	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	ard Is not met.		
4a STANDARD MET Projected concret for	nd each belones will be positive at the end of the surrent	Secol year	
1a. STANDARD MET - Projected general fu	nd cash balance will be positive at the end of the current	iliscal year,	
33			
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.

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.

<u> </u>	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):	541	541	541
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):

fa –	Do you choose to exclude from the reserve calculation th	pass-through funds distributed to SELPA members?
------	--	--

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

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

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

Yes

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses		
	(Form 01L objects 1000-7999) (Form MYPL Line B11)		

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
5,267,616.00	5,111,616.00	5,291,394.0	
5,267,616.00 4%	5,111,616.00	5,291,394.00 4%	
210,704.64	204,464.64	211,655.70	
65,000.00	65,000.00	65,000.00	
210,704.64	204,464.64	211,655.76	

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.

10C. Calculating	the District's	Available	Reserve	Amount
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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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrest	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	210,705.00	204,465.00	211,656.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	474,959.41	413,808.41	280,100.41
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)	(0.96)	(0.96)	(0.96)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8,	District's Avallable Reserve Amount	1		
	(Lines C1 thru C7)	685,663.45	618,272,45	491,755.45
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	13,02%	12.10%	9,29%
	District's Reserve Standard			
	(Section 10B, Line 7):	210,704.64	204,464.64	211,655.76
	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)	

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SUP	PLEMENTAL 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?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2015-16) (153,556.00) (144,861.00) -5.7% (8,695.00) Met 1st Subsequent Year (2016-17) (184,795,00) (209,432.00) 13.3% 24,637.00 Not Met Not Met 2nd Subsequent Year (2017-18) (208,036.00)(235,694.00) 13.3% 27,658.00 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 0.0% 0,00 Met 0.00 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. 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. Contributions increased due to special ed encroachment and salary/benefit increases. Explanation: (required if NOT met) 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) San Pasqual Union Elementary San Diego County

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1c.	MET - Projected transfers out	t 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 cap	oital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	
	(rodanos ir 125)	
	,	

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S6. Long-term Commitments

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

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

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

			_			
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Fon o update long-	m 01CS, Item S6A), long-term co term commitment data in Item 2,	mmitment data w as applicable. If	rill be extracted a no Budget Adop	and it will only be necessary to click the tion data exist, click the appropriate but	appropriate button for Item 1b. tons for items 1a and 1b, and enter
Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)			Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?			No			
 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include to benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 					ice amounts. Do not include long-term c	ommitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev	SACS Fund and		Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	Tromaining	Tunding Godines (Nev	cituosj		Son Service (Experiences)	ds of Bully 1, 2010
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Bullding Loans		Mandania				20.252
Compensated Absences Various						36,353
Other Long-term Commitments (do r	ot include OF	PEB):				
	+					
TOTAL:	-					36,353
		Prior Year (2014-15)		nt Year 5-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		Annual Payment	•	Payment	Annual Payment	Annual Payment
Type of Commitment (contin	ued)	(P & I)		& 1)	(P & I)	(P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans						
Compensated Absences			-			
•						
Other Long-term Commitments (cont	inuea):				T	

Total Annual Payments:

Has total annual payment increased over prior year (2014-15)?

No

0

No

No

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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)	
SSC Identification of Decreases	to Stunding Sources Used to Dou Long torm Commitments
56C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Pe	ostemploym	ent Benefits Oth	her Than P	ensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	jet Adoption da	ta that exist (Form	01CS, Item S	67A) will be extracted; otherwi	ise, enter Budget Adoption and
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 		Yes			
	 b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? 		No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No			
			Budget Add	option		
2.	OPEB Liabilitles		(Form 01CS, II		First Interim	
	a. OPEB actuarial accrued liability (AAL)					Data must be entered.
	b. OPEB unfunded actuarlal accrued liability (UAAL)					Data must be entered.
	c. Are AAL and UAAL based on the district's estimate or an		ř	- T		Data asset by automat
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion				Data must be enlered.
	u. Il paseu on an actualiai valuation, indicate the date of the OPEB valuati	tion.		-		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. OPEB amount contributed (for this purpose, include premiums paid to a second of the premium		Budget Add (Form 01CS, It		First Interim	Data must be entered. Data must be entered. Data must be entered.
	(Funds 01-70, objects 3701-3752) Current Year (2015-16)				8,669.00	Data must be entered.
	1st Subsequent Year (2016-17)				0,000.00	Data must be entered.
	2nd Subsequent Year (2017-18)					Data must be entered.
	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)					Data must be entered. Data must be entered. Data must be entered.
					,	
	d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)					Data must be entered. Data must be entered. Data must be entered.
4.	Comments:					

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S7B.	Identification of the District's Unfunded Liability for Self-insurance	ce Programs		
	NENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budge interim data in items 2-4.	et Adoption data that exist (Form 0	DICS, Item S7B) will be extracted; otherw	ise, enter Budget Adoption and
1.	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	l,	
	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 Ador (Form 01CS, Ite	•	
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 Adop (Form 01CS, Ite		
	b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)			
4.	Comments:			
		, 		

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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 Ag	reements - Certificated (Non-ma	anagement) Employee	8		
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Certificated Labor	Agreements as of the Pre	vious Reporti	ng Period." There are no extrac	tions in this section.
	s of Certificated Labor Agreements as o				7	
Vere	all certificated labor negotiations settled a			/es	J	
		mplete number of FTEs, then skip to se	ection S8B.			
	if No, con	tinue with section S8A.				
Certifi	icated (Non-management) Salary and B	enefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)		(2016-17)	(2017-18)
dumb	er of certificated (non-management) full-					
	quivalent (FTE) positions	30.5	2	9.9	29.9	29.9
		b		· te		
1a.	Have any salary and benefit negotiation	= :		1/8		
	· ·	d the corresponding public disclosure of				
		d the corresponding public disclosure on aplete questions 6 and 7.	ocuments have not been	iled with the	COE, complete questions 2-5.	
	1110,001	prote questions o une 1.				
1b.	Are any salary and benefit negotiations	still unsettled?				
	If Yes, cor	mplete questions 6 and 7.		No		
	intions Califord Cines Budget Adenties					
2a.	lations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	a), date of public disclosure board mee	tina:		7	
	. 5. 5555	,,, F			- 1	
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree	ment			
	certified by the district superintendent ar				4	
	If Yes, dat	te of Superintendent and CBO certification	tion:			
3.	Per Government Code Section 3547.5(c	c), was a budget revision adopted			7	
	to meet the costs of the collective barga			n/a		
	If Yes, dat	e of budget revision board adoption:]	
	Desired covered by the accessor.	Danie Detai		Cad Data		ř
4.	Period covered by the agreement:	Begin Date:		End Date:		e 3
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
	•		(2015-16)		(2016-17)	(2017-18)
	Is the cost of salary settlement included	in the interim and multiyear				
	projections (MYPs)?	One Year Agreement				
	Total cost	of salary settlement				
	Total Cost	or salary settlement				
	% change	in salary schedule from prior year				
		or				
	Total cost	Multiyear Agreement				
	Total Cost	of salary settlement				
		in salary schedule from prior year rext, such as "Reopener")				
	` .		cumper multiveer enters	ommitmon*-		
	identify the	e source of funding that will be used to	support multiyear salary o	ornmitments:		

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are an	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption ly new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		0	4-1-0-1	0.101
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2016-17)	(2017-18)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16)		
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Lab	or Agreements a	s of the Previous	Reporting	Period." There are no extraction	ons in this section.
	of Classified Labor Agreements as of t					1	
Were	Were all classified labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip			Yes			
	If No, conti	Inue with section S8B.				-	
Classi	fled (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2014-15)		nt Year 15-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe	er of classified (non-management)						* *
FTE p	ositions	17.0		18.6		18.6	18.6
1a.	Have any salary and benefit negotiations			n/a		<u>I</u>	
	If Yes, and If Yes, and	the corresponding public disclosu the corresponding public disclosu	ire documents ha ire documents ha	ave been filed with ave not been filed	h the COE with the C	, complete questions 2 and 3. OE, complete questions 2-5.	
	If No, com	plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s	still unsettled?				Í	
		plete questions 6 and 7.		No			
Negoti	ations Settled Since Dudget Adoption						
2a.	Per Government Code Section 3547.5(a)), date of public disclosure board r	meeting:				
2b.	Per Government Code Section 3547.5(b)), was the collective bargaining ag	reement				
	certified by the district superintendent an						
	ir Yes, date	e of Superintendent and CBO certi	rication;			<u> </u>	
3.							
	to meet the costs of the collective bargain	ning agreement? e of budget revision board adoption	n:	n/a			
				1 _			Ti-
4.	Period covered by the agreement:	Begin Date:		J ₁ E	nd Date:		l.
5.	Salary settlement:			nt Year (5-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included i	n the interim and multiyear					
	projections (MYPs)?						
		One Year Agreement					
	Total cost o	of salary settlement					ļ
	% change i	n salary schedule from prior year					
		or Multiyear Agreement					
	Total cost of	of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mult	iyear salary comm	nitments:		
	Ų,						
<u>Negotia</u>	tions Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
			Currer	nt Year		1st Subsequent Year	2nd Subsequent Year
_				5-16)	0	(2016-17)	(2017-18)
7.	Amount included for any tentative salary s	schedule increases					

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Classi	fled (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	1st Subsequent Year (2016-17)	(2017-18)
Olassi	nod (Non-managomont) floatal and violate (float) bottomo	(2010-10)	12010 117	(201110)
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			
	fied (Non-management) Prior Year Settlements Negotlated Budget Adoption		7	
Are an settlen	y new costs negotiated since budget adoption for prior year nents included In the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	11			
.		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
	And the Continue of the Contin			1
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	,	,		-1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those lald-off or retired			
	employees included in the interim and MYPs?			
Classif	iled (Non-management) - Other			
List oth	er significant contract changes that have occurred since budget adoption an	d the cost impact of each (l.e., ho	urs of employment, leave of absence, be	onuses, etc.):
				
	-			
	:			

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S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees							
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confidential La	bor Agreement	ts as of the Previous Reportir	ng Period." Th	ere are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Perio	Yes			
Mana	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interlm)	Current Year		1st Subsequent Year	2n	d Subsequent Year
Number of management, supervisor, and confidential FTE positions		(2014-15)	(2015-16)	5.0	(2016-17)	5.0	(2017-18)
1a.		peen settled since budget adoption olete question 2. ete questions 3 and 4.	n?	n/a			
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? elete questions 3 and 4.		No			
Negot 2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2015-16)		1st Subsequent Year (2016-17)	2n	1 Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		salary settlement					
		alary schedule from prior year ext, such as "Reopener")	·				
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits							
4.	Amount included for any tentative salary se	chedule increases	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd	f Subsequent Year (2017-18)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			Current Year (2015-16)		1st Subsequent Year (2016-17)	2nc	Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes include	d In the interim and MYPs?					
2, 3. 4.	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year					
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2015-16)		1st Subsequent Year (2016-17)	2nc	Subsequent Year (2017-18)	
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over pro-	-					
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Сигтепt Year (2015-16)		1st Subsequent Year (2016-17)	2nd	Subsequent Year (2017-18)	
1. 2. 3.	Are costs of other benefits included in the i Total cost of other benefits Percent change in cost of other benefits ov						

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S9. Status of Other Funds

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

204 1	dentification of Other Funds with Negative Ending Fund Balanc	
SA. I	dentification of Other Funds with Negative Ending Fund balance	es
DATA I	ENTRY: Click the appropriate button in Item 1. If Yes, enter data In Item 2 ar	nd provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fun balance at the end of the current fiscal year?	d No
	If Yes, prepare and submit to the reviewing agency a report of revenues, e each fund.	xpenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, Identify each fund, by name and number, that is projected to have a explain the plan for how and when the problem(s) will be corrected.	negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	V 	
	5 5	

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ADDITIONAL FISCAL INDICATORS							
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 automatic	cally completed based on data from Criterion 9.				
A1 .		ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No				
A2.	Is the system of personnel p	osition control independent from the payroll system?	No				
А3.	is enrollment decreasing in b	noth the prior and current fiscal years?	No				
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No				
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that 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 c official positions within the last	hanges in the superintendent or chief business st 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