2015-2016
ADOPTED BUDGET

Prepared by: Roy Blair, Director of Business Services

Board Approved: 06/25/2015

Board of Education: Diane Bateman Jennifer Eltringham Kendal Morlan Timothy Randall Margaret Rollings

“Fostering a secure and exciting learning environment...”
2015-16 ADOPTED BUDGET NARRATIVE

The projections presented have been developed based on an excel file prepared by BASC (Business and Administration Steering Committee) and FCMAT (Fiscal Crisis and Management Assistance Team). Key planning factors to incorporate into the attached 2015-16 proposed adopted budget report are listed below and are based upon the latest information available as of June 5, 2015.

Multi-Year Assumptions:

- **COLA's**
  - 2014-15 ~ 0.85%
  - 2015-16 ~ 1.02%
  - 2016-17 ~ 1.60%
  - 2017-18 ~ 2.48%

- Enrollment and ADA based on grade-level cohort projections:
  - 2014-15 enrollment of 814 resulting in 777.13 ADA
  - 2015-16 enrollment of 803 resulting in 764.65 ADA
  - 2016-17 enrollment of 804 resulting in 765.05 ADA
  - 2017-18 enrollment of 799 resulting in 760.96 ADA

- **LCFF GAP closed percentage**
  - 2014-15 ~ 28.06%
  - 2015-16 ~ 53.08% (Changed by state to 51.52% after budget prepared)
  - 2016-17 ~ 37.40%
  - 2017-18 ~ 36.70%

  Note! - The Gap percentage change will decrease 2015-16 LCFF funding by $19,735.

- **Federal Revenue**
  - No increase in federal revenues.
  - Additional 10 days of 1.5 FTE's of Title I teacher service (currently funded with carryover)
  - 2015-16 through 2017-18 revenues at 2014-15 funding level

- **Other State and Local Revenue**
  - 2015-16 includes additional one-time mandated funding of $466,466
  - 2015-16 through 2017-18 Mandated Block grant revenues at 2014-15 funding level

- **Employee salaries**
  - 2015-16 through 2017-18 include step and column increases of 3% for all qualifying employees
  - All Certificated employee's qualify
  - Projected that 1/2 of the classified employees will qualify.
  - Retention of 1.5 FTE's of Title I teachers previously projected as a reduction
  - Additional 90 hours of service for after school program
- **Employee benefits**
  - 2015-16 and 2017-18 include 3% to correlate to increasing salaries
  - 2015-16 STRS budget based on 10.73% of certificated salaries.
  - Increase of STRS contributions to 10.73% in 2016-17 and 12.58% in 2017-18
  - 2015-16 PERS budget based on 11.847% of classified salaries
  - Increase of PERS contributions to 12.6% in 2016-17 and 15.00% in 2017-18

- **Materials and Services expenses**
  - 2015-16 One-time expenditures eliminated in out years
  - 1% increase from remaining prior year expenditure levels
  - Routine Restricted Maintenance resource budget adjusted to 3% in 2015-16 and subsequent years

- **Transfers**
  - 2015-16 One-time transfer to the Special Reserve – Capital Facilities fund of $100,000 for future facilities expansion or replacement. There is no future state funding for construction in the foreseeable future
  - 2015-16 transfer of $100,000 to the Deferred Maintenance fund for maintenance or replacement of current facilities

The following differences are noted between the 2015-16 proposed budgets and the 2015-16 Adopted budget.

<table>
<thead>
<tr>
<th>Differences between Proposed and Adopted</th>
<th>General Fund</th>
<th>Cafeteria</th>
<th>Deferred Maintenance Fund</th>
<th>Building Fund</th>
<th>Capital Facilities</th>
<th>Special Reserve - Facilities</th>
<th>B &amp; R</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance - Beginning July 1, 2015 (Proposed)</td>
<td>1,334,612</td>
<td>53,279</td>
<td>247,477</td>
<td>1,392,076</td>
<td>1,022,170</td>
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<td>581,667</td>
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<tr>
<td>Change due to revised projections</td>
<td>(22,394)</td>
<td>(441)</td>
<td>(9,759)</td>
<td>100</td>
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<tr>
<td>Change due to calculation error</td>
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<td>(538,292)</td>
</tr>
<tr>
<td>Fund Balance - Beginning July 1, 2015 (Adopted)</td>
<td>1,282,418</td>
<td>52,838</td>
<td>237,718</td>
<td>1,392,176</td>
<td>1,022,170</td>
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<tr>
<td>Fund Balance - Beginning July 1, 2015 (Proposed)</td>
<td>1,671,322</td>
<td>31,043</td>
<td>278,177</td>
<td>1,396,826</td>
<td>1,106,170</td>
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<tr>
<td>Change in beginning fund balance</td>
<td>(22,394)</td>
<td>(441)</td>
<td>(9,759)</td>
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<td>Change in revenue projections</td>
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<td>Change in expenditures projections</td>
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<td>Fund Balance - Beginning July 1, 2015 (Adopted)</td>
<td>1,661,538</td>
<td>30,502</td>
<td>268,418</td>
<td>1,396,926</td>
<td>1,105,170</td>
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<td>102,000</td>
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</table>

**NOTE:** GAP funding change is not reflected
### Mark Twain Union Elementary School District

#### Summary of Adopted Budget 2015 - 2016

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Cafeteria</th>
<th>Deferred Maintenance</th>
<th>Building Fund</th>
<th>Capital Facilities</th>
<th>Special Reserve - Facilities</th>
<th>Bond Redemption</th>
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<tr>
<td><strong>Income:</strong></td>
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<td>Local Funding Control Funds</td>
<td>6,188,853</td>
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<tr>
<td>Federal</td>
<td>193,276</td>
<td>269,600</td>
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<tr>
<td>State</td>
<td>654,902</td>
<td>23,200</td>
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<tr>
<td>Local</td>
<td>143,504</td>
<td>57,100</td>
<td>700</td>
<td>6,000</td>
<td>84,000</td>
<td>2,000</td>
<td>561,079</td>
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<td>Transfer In &amp; Other Sources</td>
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<td>100,000</td>
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<tr>
<td><strong>Total Income, Transfers In, &amp; Sources</strong></td>
<td><strong>7,180,335</strong></td>
<td><strong>351,100</strong></td>
<td><strong>100,700</strong></td>
<td><strong>6,000</strong></td>
<td><strong>84,000</strong></td>
<td><strong>102,000</strong></td>
<td><strong>561,079</strong></td>
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</tbody>
</table>

| **Expenditures:**      |              |           |                      |                |                   |                             |                 |
| Certificated           | 2,720,501    |           |                      |                |                   |                             |                 |
| Classified             | 1,057,150    | 137,486   |                      |                |                   |                             |                 |
| Benefits               | 1,250,896    | 63,170    |                      |                |                   |                             |                 |
| Books/Supplies         | 438,002      | 164,000   |                      |                |                   |                             |                 |
| Services/Operating Exp.| 1,072,504    | 8,700     | 70,000               | 1,250          |                   |                             |                 |
| Capital Outlay         | 13,000       |           |                      |                |                   |                             |                 |
| Other Outgo            | 23,275       |           |                      |                |                   |                             |                 |
| Direct Support/Indirect| 0            |           |                      |                |                   |                             |                 |
| Debt Service           | 24,889       |           |                      |                |                   |                             | 561,079         |
| Transfer Out & Other Uses | 201,200   |           |                      |                |                   |                             |                 |
| **Total Expenditures, Transfers Out, & Uses** | **6,801,217** | **373,336** | 70,000 | 1,250 | 0 | 0 | 561,079 |

| Increase (Decrease) in Fund Balance | 379,118 | (22,236) | 30,700 | 4,750 | 84,000 | 102,000 | 0 |
| Beginning Fund Balance            | 1,282,418 | 52,838 | 237,718 | 1,392,176 | 1,022,170 | 0 | 43,375 |
| Adjustments *                     |          |         |         |         |         |         | 43,375 |
| **Ending Fund Balance**           | 1,661,536 | 30,602 | 268,418 | 1,396,926 | 1,106,170 | 102,000 | 43,375 |

* prior year audit adjustments/current year adjustments

**Ending Fund Balance Components:**
- Revolving Cash: 1,500, 2,500
- Stores: 6,427
- Restricted Programs: 18,217
  - Assigned for Food Service Program: 21,675
  - Assigned for 5-Year Plan: 268,418
  - Assigned for Local Bond Projects: 1,396,926
  - Assigned for Modernization Projects: 1,106,170
  - Assigned for Bond Redemption: 102,000
  - Economic Uncertainty Reserve: 43,375
- Unassigned Fund Balance: 1,365,690

**EUR as % of Total**: 4.06%
### Revenue & Other Financing Sources

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<tr>
<td>LCFF Sources</td>
<td>6,188,653</td>
<td>155,812</td>
<td>6,344,465</td>
<td>205,202</td>
<td>6,549,667</td>
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<td>Federal Revenues</td>
<td>193,276</td>
<td>(13,148)</td>
<td>180,128</td>
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<td>Other State Revenues</td>
<td>654,902</td>
<td>(466,466)</td>
<td>188,436</td>
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<td>188,436</td>
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<td>Other Local Revenues</td>
<td>143,504</td>
<td>(58,842)</td>
<td>86,662</td>
<td>816</td>
<td>87,480</td>
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<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue &amp; Other Financing Sources</strong></td>
<td>7,180,335</td>
<td>(380,844)</td>
<td>6,799,691</td>
<td>206,020</td>
<td>7,005,711</td>
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### Expenditures & Other Financing Uses

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</thead>
<tbody>
<tr>
<td>Certificated Salaries</td>
<td>2,720,501</td>
<td>81,528</td>
<td>2,802,029</td>
<td>83,976</td>
<td>2,886,005</td>
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<td>Classified Salaries</td>
<td>1,057,150</td>
<td>15,857</td>
<td>1,073,007</td>
<td>16,094</td>
<td>1,089,101</td>
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<td>Employee Benefits</td>
<td>1,250,896</td>
<td>91,293</td>
<td>1,342,189</td>
<td>78,308</td>
<td>1,420,497</td>
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<tr>
<td>Books &amp; Supplies</td>
<td>438,002</td>
<td>(107,709)</td>
<td>330,293</td>
<td>1,989</td>
<td>332,282</td>
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<tr>
<td>Services &amp; Other Exp</td>
<td>1,072,504</td>
<td>(77,347)</td>
<td>995,157</td>
<td>3,889</td>
<td>999,046</td>
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<tr>
<td>Capital Outlay</td>
<td>13,000</td>
<td>(13,000)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Outgo</td>
<td>23,275</td>
<td>24,124</td>
<td>47,399</td>
<td>(580)</td>
<td>46,819</td>
</tr>
<tr>
<td>Direct Support/Indirects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Debt Service</td>
<td>24,689</td>
<td>(24,689)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfers Out</td>
<td>201,200</td>
<td>(100,000)</td>
<td>101,200</td>
<td>-</td>
<td>101,200</td>
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<tr>
<td>Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Expenditures &amp; Other Financing Uses</strong></td>
<td>6,801,217</td>
<td>(109,943)</td>
<td>6,691,274</td>
<td>183,676</td>
<td>6,874,950</td>
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</table>

### Increase (Decrease) Fund Balance

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>1,282,418</td>
<td>379,118</td>
<td>1,661,536</td>
<td>108,417</td>
<td>1,769,952</td>
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<tr>
<td>Restatement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Projected Ending Fund Balance</strong></td>
<td>1,661,536</td>
<td>108,417</td>
<td>1,769,952</td>
<td>130,761</td>
<td>1,900,712</td>
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<tr>
<td>Revolving Cash</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
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<tr>
<td>Prepaid Exp</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Restricted / Assigned</td>
<td>18,217</td>
<td>(6,900)</td>
<td>11,317</td>
<td>86,133</td>
<td>97,450</td>
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<tr>
<td>Economic Uncertainties @ 4%</td>
<td>276,129</td>
<td>(4,778)</td>
<td>267,351</td>
<td>7,347</td>
<td>274,998</td>
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<tr>
<td>Unassigned</td>
<td>1,365,690</td>
<td>123,795</td>
<td>1,489,484</td>
<td>37,281</td>
<td>1,526,764</td>
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Unassigned % of expenditures & transfers: 20.08% 22.26% 22.21%
Mark Twain Union Elementary School District
Local Control Funding Formula
2014-15 through 2016-17 Budget Development

<table>
<thead>
<tr>
<th></th>
<th>Estimated 2014-15</th>
<th>Estimated 2015-16</th>
<th>Estimated 2016-17</th>
<th>Estimated 2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated P2 ADA (*2014-15 Actual)</td>
<td>* 777.13</td>
<td>764.70</td>
<td>765.05</td>
<td>761.04</td>
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<tr>
<td>Funded P2 ADA</td>
<td>780.86</td>
<td>777.13</td>
<td>765.05</td>
<td>765.05</td>
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<tr>
<td>Local Control Funding Formula Target</td>
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</tr>
<tr>
<td>Funding Floor</td>
<td>$ 6,754,805</td>
<td>$ 6,782,211</td>
<td>$ 6,743,897</td>
<td>$ 6,903,592</td>
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<tr>
<td>GAP</td>
<td>1,735,376</td>
<td>1,265,043</td>
<td>638,071</td>
<td>559,123</td>
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<tr>
<td>Funding Rate/ Amount 29.15%</td>
<td>520,092</td>
<td>53.08%</td>
<td>671,485</td>
<td>37.40%</td>
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<tr>
<td>Floor plus GAP portion</td>
<td>$ 5,539,521</td>
<td>$ 6,188,653</td>
<td>$ 6,344,465</td>
<td>$ 6,549,667</td>
</tr>
<tr>
<td>Percent of Target</td>
<td>82.01%</td>
<td>91.25%</td>
<td>94.08%</td>
<td>94.87%</td>
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<tr>
<td>Current Year LCFF Funding</td>
<td>$ 5,539,521</td>
<td>$ 6,188,653</td>
<td>$ 6,344,465</td>
<td>$ 6,549,667</td>
</tr>
<tr>
<td>Amount to fund EPA</td>
<td>(742,070)</td>
<td>(723,314)</td>
<td>(662,572)</td>
<td>(662,572)</td>
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<tr>
<td>Amount funded by local taxes</td>
<td>(3,184,313)</td>
<td>(3,184,313)</td>
<td>(3,184,313)</td>
<td>(3,184,313)</td>
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<td>Transfer for Charter-in-lieu</td>
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<tr>
<td>Acct 8011 - State Aid</td>
<td>$ 1,613,138</td>
<td>$ 2,281,026</td>
<td>$ 2,497,580</td>
<td>$ 2,702,782</td>
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</tbody>
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Assumptions
- COLA percentage: 0.85% 1.02% 2.17% 2.17%
- LCFF Funding percentage: 29.15% 53.08% 37.40% 36.70%

Current year estimated supplemental and concentration grant
funding in the LCAP year
- Supplemental Grant: $ 266,601 $ 541,220 $ 621,290 $ 675,969
- Concentration Grant: $ 5.21% 9.85% 11.16% 11.82%

Supplemental Grant ~ Additional 20% of Base Grade Span for percentage of unduplicated students
Concentration Grant ~ Additional 50% of Base Grade Span for percentage of unduplicated students above 55%
Mark Twain Union Elementary School District  
Local Control Funding Formula  
Change in 2015-16 LCFF Funding

<table>
<thead>
<tr>
<th>Assumptions</th>
<th>2015-2016 Estimated</th>
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<tr>
<td><strong>Interim</strong></td>
<td><strong>Change</strong></td>
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<tr>
<td>COLA percentage</td>
<td>1.58%</td>
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<tr>
<td>LCFF Funding percentage</td>
<td>32.19%</td>
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<tr>
<td>Unduplicated as a percentage of enrollment</td>
<td>58.89%</td>
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<tr>
<td>Estimated P2 ADA</td>
<td>767.32</td>
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<tr>
<td>Funded P2 ADA</td>
<td>779.80</td>
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<td><strong>Local Control Funding Formula Target</strong></td>
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<tr>
<td>Funding Floor</td>
<td>5,523,334</td>
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<tr>
<td>GAP</td>
<td>1,337,126</td>
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<td>2014-15 Funding Rate</td>
<td>32.19%</td>
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<tr>
<td>Floor plus GAP portion</td>
<td>$ 5,953,755</td>
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<tr>
<td>Percent of Target</td>
<td>86.78%</td>
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<td><strong>Current Year LCFF Funding</strong></td>
<td>$ 5,953,755</td>
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<tr>
<td>Amount to fund EPA</td>
<td>(743,749)</td>
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<td>Amount funded by local taxes</td>
<td>(3,177,303)</td>
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<tr>
<td>Acct 8011 - State Aid</td>
<td>$ 2,032,703</td>
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Estimated supplemental & concentration funding / LCAP year

Current year minimum proportionality Percentage (MPP)

<table>
<thead>
<tr>
<th>Definitions</th>
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<tbody>
<tr>
<td>Supplemental Grant ~ Additional 20% of Base Grade Span for percentage of unduplicated students</td>
</tr>
<tr>
<td>Concentration Grant ~ Additional 50% of Base Grade Span for percentage of unduplicated students above 55%</td>
</tr>
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California Dept of Education
SACS Financial Reporting Software - 2015.1.0
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Page 1
Printed: 6/25/2015 2:04 PM
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Description</th>
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<th>2015-16 Budget</th>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      - Resource Codes: 9791
      - Object Codes: 1,551,447.49
      - Total Fund (C): 1,698,347.00
      - Unrestricted: 1,191,398.81
      - Restricted: 91,019.15
      - Total Fund (D + E): 1,282,417.96
      - % Diff: -24.5%
   b) Audit Adjustments
      - Resource Codes: 9793
      - Object Codes: (30,194.00)
      - Total Fund (C): 0.00
      - Unrestricted: 0.00
      - Restricted: 0.00
      - Total Fund (D + E): 0.00
      - % Diff: -100.0%
   c) As of July 1 - Audited (F1a + F1b)
      - Resource Codes: 9795
      - Object Codes: 1,521,253.49
      - Total Fund (C): 1,668,153.00
      - Unrestricted: 1,191,398.81
      - Restricted: 91,019.15
      - Total Fund (D + E): 1,282,417.96
      - % Diff: -23.1%
   d) Other Restatements
      - Resource Codes: 9795
      - Object Codes: 0.00
      - Total Fund (C): 0.00
      - Unrestricted: 0.00
      - Restricted: 0.00
      - Total Fund (D + E): 0.00
      - % Diff: 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      - Resource Codes: 9795
      - Object Codes: 1,521,253.49
      - Total Fund (C): 1,668,153.00
      - Unrestricted: 1,191,398.81
      - Restricted: 91,019.15
      - Total Fund (D + E): 1,282,417.96
      - % Diff: -23.1%

2) Ending Balance, June 30 (E + F1e)
   - Resource Codes: 9795
   - Object Codes: 1,191,398.81
   - Total Fund (C): 91,019.15
   - Unrestricted: 1,282,417.96
   - Restricted: 1,643,319.02
   - Total Fund (D + E): 18,217.09
   - % Diff: 29.6%

**Components of Ending Fund Balance**

a) Nonspendable
   - Revolving Cash
     - Resource Codes: 9711
     - Object Codes: 1,500.00
     - Total Fund (C): 1,500.00
     - Unrestricted: 1,500.00
     - Restricted: 0.00
     - Total Fund (D + E): 1,500.00
     - % Diff: 0.0%
   - Stores
     - Resource Codes: 9712
     - Object Codes: 0.00
     - Total Fund (C): 0.00
     - Unrestricted: 0.00
     - Restricted: 0.00
     - Total Fund (D + E): 0.00
     - % Diff: 0.0%
   - Prepaid Expenditures
     - Resource Codes: 9713
     - Object Codes: 0.00
     - Total Fund (C): 0.00
     - Unrestricted: 0.00
     - Restricted: 0.00
     - Total Fund (D + E): 0.00
     - % Diff: 0.0%
   - All Others
     - Resource Codes: 9719
     - Object Codes: 0.00
     - Total Fund (C): 0.00
     - Unrestricted: 0.00
     - Restricted: 0.00
     - Total Fund (D + E): 0.00
     - % Diff: 0.0%

b) Restricted
   - Resource Codes: 9740
   - Object Codes: 0.00
   - Total Fund (C): 91,019.15
   - Unrestricted: 91,019.15
   - Restricted: 0.00
   - Total Fund (D + E): 18,217.09
   - % Diff: -80.0%

c) Committed
   - Stabilization Arrangements
     - Resource Codes: 9750
     - Object Codes: 0.00
     - Total Fund (C): 0.00
     - Unrestricted: 0.00
     - Restricted: 0.00
     - Total Fund (D + E): 0.00
     - % Diff: 0.0%
   - Other Commitments
     - Resource Codes: 9760
     - Object Codes: 0.00
     - Total Fund (C): 0.00
     - Unrestricted: 0.00
     - Restricted: 0.00
     - Total Fund (D + E): 0.00
     - % Diff: 0.0%

d) Assigned
   - Resource Codes: 9760
   - Object Codes: 0.00
   - Total Fund (C): 0.00
   - Unrestricted: 0.00
   - Restricted: 0.00
   - Total Fund (D + E): 0.00
   - % Diff: 0.0%
e) Unassigned/unappropriated
   - Reserve for Economic Uncertainties
     - Resource Codes: 9789
     - Object Codes: 258,392.00
     - Total Fund (C): 258,392.00
     - Unrestricted: 0.00
     - Restricted: 276,129.00
     - Total Fund (D + E): 276,129.00
     - % Diff: 6.9%
   - Unassigned/Unappropriated Amount
     - Resource Codes: 9790
     - Object Codes: 931,506.81
     - Total Fund (C): 0.00
     - Unrestricted: 931,506.81
     - Restricted: 1,365,690.02
     - Total Fund (D + E): 0.00
     - % Diff: 46.5%
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## LCCF SOURCES

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## LCCF Transfers

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**OTHER STATE REVENUE**

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## July 1 Budget
### General Fund
#### Unrestricted and Restricted Expenditures by Object

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### INTERFUND TRANSFERS

**INTERFUND TRANSFERS IN**

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**INTERFUND TRANSFERS OUT**

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### OTHER SOURCES/USES

**SOURCES**

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## Description

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### A. REVENUES

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### B. EXPENDITURES (Objects 1000-7999)

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### C. EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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### D. OTHER FINANCING SOURCES/USES

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California Dept of Education
SACS Financial Reporting Software - 2015.1.0
File: fund-a (Rev 04/02/2015)
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<td>c) Committed</td>
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### A. REVENUES

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<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>273,670.31</td>
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<td>-1.6%</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>20,000.00</td>
<td>23,200.00</td>
<td>16.0%</td>
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<tr>
<td>4) Other Local Revenue</td>
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<td>50,279.73</td>
<td>57,100.00</td>
<td>13.6%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td>344,150.04</td>
<td>349,900.00</td>
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### B. EXPENDITURES

<table>
<thead>
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<th>Description</th>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>136,614.37</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>8,700.00</td>
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<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>0.0%</td>
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<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>358,243.36</td>
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</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (14,093.32) (23,435.89) 66.3%

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8829</td>
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<td>1,126.11</td>
<td>1,200.00</td>
<td>6.6%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>1,126.11</td>
<td>1,200.00</td>
<td>6.6%</td>
</tr>
</tbody>
</table>
# July 1 Budget

**Cafeteria Special Revenue Fund**

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(12,967.21)</td>
<td>(22,235.89)</td>
<td>71.5%</td>
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</tbody>
</table>

**F. FUND BALANCE, RESERVES**

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      - 9791: 65,805.22
      - 9793: 0.00
   b) Audit Adjustments
      - 9791: 65,805.22
      - 9793: 0.00
   c) As of July 1 - Audited (F1a + F1b)
      - 9793: 0.00
   d) Other Restatements
      - 9793: 0.00
   e) Adjusted Beginning Balance (F1c + F1d)
      - 9793: 65,805.22

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      - Revolving Cash
         - 9711: 2,500.00
      - Stores
         - 9712: 8,500.00
      - Prepaid Expenditures
         - 9713: 0.00
      - All Others
         - 9719: 0.00
   b) Restricted
      - 9740: 41,838.01
   c) Committed
      - Stabilization Arrangements
         - 9750: 0.00
      - Other Commitments
         - 9760: 0.00
   d) Assigned
      - Other Assignments
         - 9780: 0.00
   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties
         - 9789: 0.00
      - Unassigned/Unappropriated Amount
         - 9790: 0.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>G. ASSETS</td>
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<tr>
<td>1) Cash</td>
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</tr>
<tr>
<td>a) in County Treasury</td>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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<td>e) collections awaiting deposit</td>
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<tr>
<td>6) Stores</td>
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<td>7) Prepaid Expenditures</td>
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<tr>
<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<td>5) Unearned Revenue</td>
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<td>(G9 + H2) - (I8 + J2)</td>
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California Dept of Education
SACS Financial Reporting Software - 2015.1.0
File: fund-b (Rev 03/10/2016)
## FEDERAL REVENUE

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
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<td>Child Nutrition Programs</td>
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<td>269,600.00</td>
<td>-1.6%</td>
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<td>0.0%</td>
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<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>273,870.31</td>
<td>269,600.00</td>
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## OTHER STATE REVENUE

<table>
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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
<td>20,000.00</td>
<td>23,200.00</td>
<td>16.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
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<td></td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
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## OTHER LOCAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
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<td>Sales</td>
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</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
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<td>Food Service Sales</td>
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<td>Interest</td>
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<td></td>
<td>50,279.73</td>
<td>57,100.00</td>
<td>13.6%</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td></td>
<td></td>
<td>344,150.04</td>
<td>349,000.00</td>
<td>1.7%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
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<td>0.0%</td>
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<tr>
<td>Debt Service                                                                7438</td>
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<td>Debt Service - Interest                                                     7438</td>
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<td>0.0%</td>
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<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<td>0.0%</td>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>From: General Fund</td>
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<td>(a - b + c - d + e)</td>
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### A. REVENUES

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### B. EXPENDITURES (Objects 1000-7999)

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<td>Except 7600-7699</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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### D. OTHER FINANCING SOURCES/USES

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<th>Object Codes</th>
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<td></td>
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<td>1,200.00</td>
<td>6.6%</td>
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<tr>
<td>b) Transfers Out</td>
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California Dept of Education
SACS Financial Reporting Software - 2015.1.0
File: fund-b (Rev 04/22/2013)
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<th>Description</th>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>(12,967.21)</td>
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<td>1) Beginning Fund Balance</td>
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<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>-19.7%</td>
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<td>19,602.12</td>
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### A. REVENUES

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<th>Percent Difference</th>
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<td>1) LCFF Sources</td>
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<td>2) Federal Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>5) TOTAL, REVENUES</td>
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### B. EXPENDITURES

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<th>2014-15 Estimated Actuals</th>
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<th>Percent Difference</th>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
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### D. OTHER FINANCING SOURCES/USES

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<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
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<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>--------------</td>
<td>----------------------------</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>111,916.72</td>
<td>237,718.72</td>
<td>112.4%</td>
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<tr>
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<tr>
<td>b) Audit Adjustments</td>
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<td>237,718.72</td>
<td>112.4%</td>
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<tr>
<td>d) Other Restatements</td>
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<td>237,718.72</td>
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<td>Percent Difference</td>
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# July 1 Budget
## Deferred Maintenance Fund
### Expenditures by Function

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<th>Percent Difference</th>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>Except 7600-7699</td>
<td>44,352.00</td>
<td>70,000.00</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>Except 7600-7699</td>
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<td>0.00</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>44,352.00</td>
<td>70,000.00</td>
<td>57.8%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B16)</strong></td>
<td></td>
<td></td>
<td>(43,802.00)</td>
<td>(69,250.00)</td>
<td>58.1%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>169,604.00</td>
<td>100,000.00</td>
<td>-41.0%</td>
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<td>7600-7629</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td></td>
<td>169,604.00</td>
<td>100,000.00</td>
<td>-41.0%</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>125,802.00</td>
<td>30,750.00</td>
<td>-75.6%</td>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td>111,916.72</td>
<td>237,718.72</td>
<td>112.4%</td>
</tr>
</tbody>
</table>

b) Audits Adjustments

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>111,916.72</td>
<td>237,718.72</td>
<td>112.4%</td>
</tr>
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</table>

d) Other Restatements

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>111,916.72</td>
<td>237,718.72</td>
<td>112.4%</td>
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2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Expenditures</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Assignments (by Resource/Object)</td>
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<td>237,718.72</td>
<td>12.9%</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource Description</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
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</table>
## July 1 Budget
### Building Fund
#### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
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</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>6,300.00</td>
<td>6,000.00</td>
<td>-4.8%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>6,300.00</td>
<td>6,000.00</td>
<td>-4.8%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>0.00</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<tr>
<td>4) Books and Supplies</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>1,250.00</td>
<td>1,250.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>0.00</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect</td>
<td>7100-7299,</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Costs)</td>
<td>7400-7499</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
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<td>0.0%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
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<td>1,250.00</td>
<td>1,250.00</td>
<td>0.0%</td>
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<tr>
<td>**C. EXCESS (DEFICIENCY) OF REVENUES OVER</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>EXPENDITURES BEFORE OTHER</td>
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</tr>
<tr>
<td>FINANCING SOURCES AND USES (A5 - B9)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5,050.00</td>
<td>4,750.00</td>
<td>-5.9%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<tr>
<td>b) Uses</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
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</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND</td>
<td></td>
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<td>5,050.00</td>
<td>4,750.00</td>
<td>-5.9%</td>
</tr>
<tr>
<td>BALANCE (C + D4)</td>
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<td>F. FUND BALANCE, RESERVES</td>
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</tr>
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<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>1,387,128.36</td>
<td>1,392,176.36</td>
<td>0.4%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>1,387,128.36</td>
<td>1,392,176.36</td>
<td>0.4%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>1,387,128.36</td>
<td>1,392,176.36</td>
<td>0.4%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
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<td>1,392,176.36</td>
<td>1,396,926.36</td>
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<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
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<td></td>
</tr>
<tr>
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<td>Prepaid Expenditures</td>
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<td>0.0%</td>
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<tr>
<td>c) Committed</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
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<tr>
<td>d) Assigned</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assignments</td>
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<td>1,392,176.36</td>
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<td>0.3%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>G. ASSETS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) In County Treasury</td>
<td>9110</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
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</tr>
<tr>
<td>b) In Banks</td>
<td></td>
<td>9120</td>
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<td></td>
</tr>
<tr>
<td>c) In Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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</tr>
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<td>e) collections awaiting deposit</td>
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## MARK TWAIN UNION ELEMENTARY
### CALAVERAS COUNTY

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<td>(a - b + c - d + e)</td>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td>A. REVENUES</td>
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<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
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<td>0.0%</td>
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<td>2) Federal Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>-4.8%</td>
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<td>B. EXPENDITURES (Objects 1000-7999)</td>
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<tr>
<td>1) Instruction</td>
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<td>2) Instruction + Related Services</td>
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<td>3) Pupil Services</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
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<td>Excerpt 7600-7699</td>
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<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)</td>
<td></td>
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<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
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<tr>
<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<tr>
<td>3) Contributions</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D1)

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<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>5,050.00</td>
<td>4,750.00</td>
<td>-5.9%</td>
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</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- **a)** As of July 1 - Unaudited  
  - Function Codes: 9791  
  - Object Codes:  
  - 1,387,126.36  
  - 1,392,176.36  
  - 0.4%

- **b)** Audit Adjustments  
  - Function Codes: 9793  
  - Object Codes:  
  - 0.00  
  - 0.00  
  - 0.0%

- **c)** As of July 1 - Audited (F1a + F1b)  
  - Function Codes:  
  - Object Codes:  
  - 1,387,126.36  
  - 1,392,176.36  
  - 0.4%

- **d)** Other Restatements  
  - Function Codes: 9795  
  - Object Codes:  
  - 0.00  
  - 0.00  
  - 0.0%

- **e)** Adjusted Beginning Balance (F1c + F1d)  
  - Function Codes:  
  - Object Codes:  
  - 1,387,126.36  
  - 1,392,176.36  
  - 0.4%

2) Ending Balance June 30 (E + F1e)

- **Components of Ending Fund Balance**
  - **a)** Nonspendable  
    - Revolving Cash:  
      - Function Codes: 9711  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
    - Stores:  
      - Function Codes: 9712  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
    - Prepaid Expenditures:  
      - Function Codes: 9713  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
    - All Others:  
      - Function Codes: 9719  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
  - **b)** Restricted  
    - Function Codes: 9740  
    - Object Codes:  
    - 0.00  
    - 0.00  
    - 0.0%
  - **c)** Committed  
    - Stability Arrangements:  
      - Function Codes: 9750  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
    - Other Commitments (by Resource/Object):  
      - Function Codes: 9760  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
  - **d)** Assigned  
    - Other Assignments (by Resource/Object):  
      - Function Codes: 9780  
      - Object Codes:  
      - 1,392,176.36  
      - 1,396,926.36  
      - 0.3%
  - **e)** Unassigned/Unappropriated  
    - Reserve for Economic Uncertainties:  
      - Function Codes: 9789  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
    - Unassigned/Unappropriated Amount:  
      - Function Codes: 9790  
      - Object Codes:  
      - 0.00  
      - 0.00  
      - 0.0%
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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>3) Other State Revenue</td>
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<td>0.0%</td>
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<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES</td>
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<td>OVER EXPENDITURES BEFORE OTHER</td>
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<td></td>
</tr>
<tr>
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<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>0.0%</td>
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<tr>
<td>b) Transfers Out</td>
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<td>0.0%</td>
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<td>0.0%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
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<td>84,600.00</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
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</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>941,122.31</td>
<td>1,023,287.55</td>
<td>8.7%</td>
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</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>All Others</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
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<td>----------------------------</td>
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</tr>
<tr>
<td>1) Cash</td>
<td></td>
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</tr>
<tr>
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<td>9110</td>
<td>9110</td>
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<td>b) In Banks</td>
<td>9120</td>
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<tr>
<td>c) in Revolving Fund</td>
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<td>5) Due from Other Funds</td>
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</tr>
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<tr>
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<td>Ending Fund Balance, June 30</td>
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<td>(G9 + H2) - (I6 + J2)</td>
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</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>OTHER STATE REVENUE</td>
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</tr>
<tr>
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<td>Restricted Levies - Other</td>
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<tr>
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</tr>
<tr>
<td>Other Local Revenue</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>County and District Taxes</td>
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<tr>
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<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------------------</td>
<td>----------------</td>
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</tr>
<tr>
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<td>2015-16 Budget</td>
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<td>Object Codes</td>
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<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
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<td>---------------------------</td>
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</tr>
<tr>
<td>(a + b + c + d + e)</td>
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<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>2) Other Sources/Uses</td>
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</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<td>1) Beginning Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>941,122.31</td>
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<td>8.7%</td>
</tr>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
<td>941,122.31</td>
<td>1,023,267.55</td>
<td>8.7%</td>
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<tr>
<td>d) Other Restatements</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>941,122.31</td>
<td>1,023,267.55</td>
<td>8.7%</td>
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<td>----------------</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>6) Capital Outlay</td>
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<td>1) Interfund Transfers</td>
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<tr>
<td>Description</td>
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<td>Object Codes</td>
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<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND</strong></td>
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<tr>
<td>1) Beginning Fund Balance</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>-0.0%</td>
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<td>2) Ending Balance, June 30 (E + F1e)</td>
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<tr>
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<tr>
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<td>0.0%</td>
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</tbody>
</table>
### G. ASSETS

1) Cash
   a) In County Treasury
      | Resource Codes: 9110 | Object Codes | 2014-15 Estimated Actuals: 0.00 | 2015-16 Budget | Percent Difference: 0.00 |
   b) In Banks
      | 9120 | 0.00 |
   c) In Revolving Fund
      | 9130 | 0.00 |
   d) with Fiscal Agent
      | 9135 | 0.00 |
   e) Collections awaiting deposit
      | 9140 | 0.00 |
2) Investments
   | 9150 | 0.00 |
3) Accounts Receivable
   | 9200 | 0.00 |
4) Due from Grantor Government
   | 9290 | 0.00 |
5) Due from Other Funds
   | 9310 | 0.00 |
6) Stores
   | 9320 | 0.00 |
7) Prepaid Expenditures
   | 9330 | 0.00 |
8) Other Current Assets
   | 9340 | 0.00 |
9) TOTAL, ASSETS
   | 9490 | 0.00 |

### H. DEFERRED OUTFLOWS OF RESOURCES

1) Deferred Outflows of Resources
   | 9490 | 0.00 |
2) TOTAL, DEFERRED OUTFLOWS
   | 0.00 |

### I. LIABILITIES

1) Accounts Payable
   | 9500 | 0.00 |
2) Due to Grantor Governments
   | 9590 | 0.00 |
3) Due to Other Funds
   | 9610 | 0.00 |
4) Current Loans
   | 9640 | 0.00 |
5) Unearned Revenue
   | 9650 | 0.00 |
6) TOTAL, LIABILITIES
   | 0.00 |

### J. DEFERRED INFLOWS OF RESOURCES

1) Deferred Inflows of Resources
   | 9690 | 0.00 |
2) TOTAL, DEFERRED INFLOWS
   | 0.00 |

### K. FUND EQUITY

Ending Fund Balance, June 30

\[(G9 + H2) - (I6 + J2)\]

<p>| 0.00 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>Pass-Through Revenues from State Sources</td>
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<td>California Clean Energy Jobs Act</td>
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<tr>
<td>Other Local Revenue</td>
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<td>New</td>
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### Classified Salaries

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<tr>
<th>Description</th>
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<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
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<th>Percent Difference</th>
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### Employee Benefits

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<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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### Books and Supplies

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### A. REVENUES

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<td>1) LCFF Sources</td>
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<td>5) TOTAL, REVENUES</td>
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### B. EXPENDITURES

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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td>7100-7299, 7400-7499</td>
<td>622,817.81</td>
<td>561,079.00</td>
<td>-9.9%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A9 - B9)

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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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### D. OTHER FINANCING SOURCES/USES

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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>Object Codes</td>
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<td>2015-16 Budget</td>
<td>Percent Difference</td>
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<tr>
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### G. ASSETS

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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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### I. LIABILITIES

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<th>2014-15 Estimated Actuals</th>
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<th>Percent Difference</th>
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### J. DEFERRED INFLOWS OF RESOURCES

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<th>Object Codes</th>
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<th>2015-16 Budget</th>
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### K. FUND EQUITY

- Ending Fund Balance, June 30
  
  \[(G9 + H2) - (I6 + J2)\]  
  
  0.00
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
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<tr>
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<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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## July 1 Budget
### Bond Interest and Redemption Fund
### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
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<td><strong>SOURCES</strong></td>
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<td><strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
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</tr>
<tr>
<td>(a + b + c + d + e)</td>
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<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
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<td>1) LCFF Sources</td>
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<td>3) Other State Revenue</td>
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<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td>OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
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</tr>
<tr>
<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>(C + D4)</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>46,908.55</td>
<td>9791</td>
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<td>43,374.55</td>
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b) Audit Adjustments

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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</thead>
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<tr>
<td>0.00</td>
<td>9793</td>
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c) As of July 1 - Audited (F1a + F1b)

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>46,908.55</td>
<td>9795</td>
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<td>43,374.55</td>
<td></td>
<td>-7.5%</td>
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d) Other Restatements

<table>
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<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<td>0.00</td>
<td>9795</td>
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e) Adjusted Beginning Balance (F1c + F1d)

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<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
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<tr>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonspendable

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b) Restricted

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<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>9740</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

c) Committed

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>43,374.55</td>
<td>New</td>
</tr>
</tbody>
</table>

d) Assigned

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Assignments (by Resource/Object)</td>
<td>9760</td>
<td></td>
<td>43,374.55</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
e) Unassigned/Unappropriated

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2014-15 Estimated Actuals</th>
<th>2015-16 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>2014-15 Estimated Actuals</td>
<td>2015-16 Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
<td>Funded ADA</td>
<td>Estimated P-2 ADA</td>
<td>Estimated Annual ADA</td>
</tr>
<tr>
<td>A. DISTRICT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total District Regular ADA</td>
<td>776.15</td>
<td>776.15</td>
<td>773.88</td>
<td>763.67</td>
<td>763.67</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total, District Regular ADA (Sum of Lines A1 through A3)</td>
<td>776.15</td>
<td>776.15</td>
<td>773.88</td>
<td>763.67</td>
<td>763.67</td>
</tr>
<tr>
<td>5. District Funded County Program ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools per EC 1981(a)(b)&amp;(d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
</tr>
<tr>
<td>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5g)</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
<td>0.98</td>
</tr>
<tr>
<td>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</td>
<td>777.13</td>
<td>777.13</td>
<td>780.86</td>
<td>764.65</td>
<td>764.65</td>
</tr>
<tr>
<td>7. Adults In Correctional Facilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:  
Place: 981 Tuolumne Ave, Angels Camp, CA  
Date: June 16, 2015

Adoption Date: June 26, 2015

Signed:

Clerk/Secretary of the Governing Board  
(Original signature required)

Public Hearing:
Place: 981 Tuolumne Ave, Angels Camp, CA  
Date: June 18, 2015  
Time: 10:30 A.M

Contact person for additional information on the budget reports:
Name: Roy Blair  
Telephone: (209) 736-1859  
Title: Director of Business Services  
E-mail: rblair@mtnow.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

<table>
<thead>
<tr>
<th>CRITERIA AND STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Average Daily Attendance</td>
<td>Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.</td>
<td>X</td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2015.1.0
File: cb (Rev 04/15/2015)  
Page 1 of 4  
Printed: 02/25/2015 1:41 PM
## CRITERIA AND STANDARDS (continued)

<table>
<thead>
<tr>
<th>CRITERIA</th>
<th>Standard Description</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Enrolment</td>
<td>Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>3 ADA to Enrolment</td>
<td>Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>4 Local Control Funding Formula (LCFF)</td>
<td>Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>5 Salaries and Benefits</td>
<td>Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>6a Other Revenues</td>
<td>Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>6b Other Expenditures</td>
<td>Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>7 Ongoing and Major Maintenance Account</td>
<td>If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>8 Deficit Spending</td>
<td>Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>9 Fund Balance</td>
<td>Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>10 Reserves</td>
<td>Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.</td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

## SUPPLEMENTAL INFORMATION

<table>
<thead>
<tr>
<th>SUPPLEMENTAL INFORMATION</th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td>S1 Contingent Liabilities</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S2 Using One-time Revenues to Fund Ongoing Expenditures</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S3 Using Ongoing Revenues to Fund One-time Expenditures</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S4 Contingent Revenues</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S5 Contributions</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### SUPPLEMENTAL INFORMATION (continued)

| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements?  
|    |                      | • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year’s (2014-15) annual payment?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td>X</td>
</tr>
</tbody>
</table>

| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| S7b | Other Self-Insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers’ compensation)?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| S8 | Status of Labor Agreements | Are salary and benefit negotiations still open for:  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| S9 | Local Control and Accountability Plan (LCAP) | Did or will the school district’s governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

**Jun 25, 2015**

| S10 | LCAP Expenditures | Does the school district’s budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

### ADDITIONAL FISCAL INDICATORS

| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| A2 | Independent Position Control | Is personnel position control independent from the payroll system?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| 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 fiscal year or budget year?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget 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?  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ADDITIONAL FISCAL INDICATORS (continued)</td>
<td>No</td>
<td>Yes</td>
</tr>
<tr>
<td>---</td>
<td>----------------------------------------</td>
<td>----</td>
<td>-----</td>
</tr>
<tr>
<td>A6</td>
<td>Uncapped Health Benefits</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A7</td>
<td>Independent Financial System</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>Is the district's financial system independent from the county office system?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A8</td>
<td>Fiscal Distress Reports</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A9</td>
<td>Change of CBO or Superintendent</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( ___ ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

- Total liabilities actuarially determined: $ ___
- Less: Amount of total liabilities reserved in budget: $ ___
- Estimated accrued but unfunded liabilities: $ 0.00

( X ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

---

( ___ ) This school district is not self-insured for workers' compensation claims.

Signed ______________________________
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 25, 2015

For additional information on this certification, please contact:

Name: Roy Blair
Title: Director of Business Services
Telephone: (209) 736-1859
E-mail: rblair@mtwain.k12.ca.us
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2015-16 Budget (Form D1) (A)</th>
<th>% Change (Cols. C/A-A) (B)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. D-C/C) (D)</th>
<th>2017-18 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. LCTF/Revenue Limit Sources</strong></td>
<td>8010-8999</td>
<td>6,188,653.00</td>
<td>2.52%</td>
<td>6,344,465.00</td>
<td>3.23%</td>
<td>6,549,667.00</td>
</tr>
<tr>
<td><strong>2. Federal Revenues</strong></td>
<td>8100-8299</td>
<td>193,726.49</td>
<td>-6.80%</td>
<td>180,128.00</td>
<td>0.00%</td>
<td>180,128.00</td>
</tr>
<tr>
<td><strong>3. Other State Revenues</strong></td>
<td>8300-8599</td>
<td>454,602.00</td>
<td>-71.3%</td>
<td>188,436.00</td>
<td>0.00%</td>
<td>188,436.00</td>
</tr>
<tr>
<td><strong>4. Other Local Revenues</strong></td>
<td>8600-8799</td>
<td>141,213.92</td>
<td>-39.01%</td>
<td>86,602.00</td>
<td>0.94%</td>
<td>87,480.00</td>
</tr>
<tr>
<td><strong>5. Other Financing Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Other Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>6. Total (Sum lines A1 thru A5c)</strong></td>
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<td>7,180,135.41</td>
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<td>6,801,217.26</td>
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<td>6,691,274.00</td>
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<td>(Line A6 minus line B11)</td>
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<td>1,661,536.11</td>
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### E. AVAILABLE RESERVES

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<th>Description</th>
<th>Object Codes</th>
<th>2015-16 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Projection (E)</th>
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<tr>
<td>1. General Fund</td>
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<td>0.00</td>
<td>267,651.00</td>
<td>274,998.00</td>
<td>1,526,767.02</td>
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<tr>
<td>b. Reserve for Economic Uncertainties</td>
<td>9780</td>
<td>376,129.00</td>
<td>267,651.00</td>
<td>274,998.00</td>
<td>1,526,767.02</td>
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<tr>
<td>c. Unassigned/Unappropriated</td>
<td>9790</td>
<td>1,165,690.02</td>
<td>1,455,452.02</td>
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<td>d. Negative Restricted Ending Balances</td>
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<td>(Negative resources 2000-9999)</td>
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<td>0.00</td>
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<td>b. Reserve for Economic Uncertainties</td>
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<tr>
<td>c. Unassigned/Unappropriated</td>
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<td>24.14%</td>
<td>25.75%</td>
<td>26.21%</td>
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### F. RECOMMENDED RESERVES

1. Special Education Pass-through Exclusions

   For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):
   a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
      - No
   b. If you are the SELPA AU and are excluding special education pass-through funds:
      1. Enter the name(s) of the SELPA(s):

2. Special education pass-through funds

   (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7214 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)
   - 0.00

3. District ADA

   Used to determine the reserve standard percentage level on line F3d
   (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)
   - 764.65

4. Calculating the Reserves

   a. Expenditures and Other Financing Uses (Line E11)
      - 6,801,117.26
   b. Plus: Special Education Pass-through Funds (Line F3b if Line F1a is No)
      - 6,691,274.00
      - 6,874,950.00
   c. Total Expenditures and Other Financing Uses (Line F3c plus line F3b)
      - 6,801,117.26
      - 6,691,274.00
      - 6,874,950.00
   d. Reserve Standard Percentage Level
      - 4%
      - 4%
      - 4%
   e. Reserve Standard - By Percent (Line F3c times F3d)
      - 272,848.69
      - 267,650.96
      - 274,998.00
   f. Reserve Standard - By Amount
      - 65,800.00
      - 65,000.00
      - 65,000.00
   g. Reserve Standard (Greater of Line F3e or F3f)
      - 272,848.69
      - 267,650.96
      - 274,998.00
   h. Available Reserves (Line E8b Meet Reserve Standard (Line F3f)
      - YES
      - YES
      - YES
### Description

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<th>Description</th>
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<th>2015-16 Budget (Form D1) (A)</th>
<th>% Change (Col. C - A/A) (B)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Col. E - C/C) (D)</th>
<th>2017-18 Projection (E)</th>
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</tr>
<tr>
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<td>2,494,188.00</td>
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<td>d. Other Adjustments</td>
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<td>2,494,188.00</td>
<td>2.60%</td>
<td>2,569,014.00</td>
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<tr>
<td>d. Other Adjustments</td>
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<tr>
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<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>-1.81%</td>
<td>30,624.00</td>
<td>-1.89%</td>
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<td>(11,750.06)</td>
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<td>(11,750.06)</td>
<td>0.00%</td>
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<td>-49.70%</td>
<td>101,300.00</td>
<td>0.00%</td>
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<tr>
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<td>f. Total Components of Ending Fund Balance (Line D1 must agree with line D2)</td>
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## E. AVAILABLE RESERVES

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<th>Description</th>
<th>Object Code</th>
<th>2015-16 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2017-18 Projection (E)</th>
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<td>0.00</td>
<td>276,129.00</td>
<td>267,651.00</td>
<td>274,998.00</td>
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<td>(Enter reserve projections for subsequent years 1 and 2)</td>
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<td>i. Column C and E (current year - Column A is extracted)</td>
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<td>c. Unassigned/Unappropriated</td>
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<td>1,723,103.02</td>
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<td>1,801,765.02</td>
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</table>

## 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.

LCF funding using FCMAT software and May revised rates. Federal funds using 2014-15 current entitlement. State funding using Lottery & Mandated Block grant May projections. Local funds using 2015-16 amounts. Certificated salaries include a 3% step and column increase with 100% of certificated personnel qualifying. Classified salaries include a 3% step and column increase with 50% of classified personnel qualifying. Fringe increased by 3% and increase in STRS & PERS rates. Supplies and operating expenditures reflect a 1% cost-of-living increase. Other outgo increased by County projected excess costs.
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2015-16 Budget (Form 01)</th>
<th>% Change (Cols. C/A/A)</th>
<th>2016-17 Projection (C)</th>
<th>% Change (Cols. E/C/C)</th>
<th>2017-18 Projection (E)</th>
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<td><strong>REVENUES AND OTHER FINANCING SOURCES</strong></td>
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<td>1. LCFR/Revenue Limit Sources</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>2. Federal Revenues</td>
<td>8100-8299</td>
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<td>-6.80%</td>
<td>180,718.00</td>
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<td>8300-8599</td>
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<td>27,510.00</td>
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<td>27,540.00</td>
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<td>4. Other Local Revenues</td>
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<td>5. Other Financing Sources</td>
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<td>a. Transfers In</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>c. Contributions</td>
<td>8980-8999</td>
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<td>307,841.00</td>
<td>2.97%</td>
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<td>2.57%</td>
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<td>2.97%</td>
<td>316,991.00</td>
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<td>d. Other Adjustments</td>
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<td>45,350.09</td>
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<tr>
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<td><strong>E. AVAILABLE RESERVES</strong></td>
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</tr>
<tr>
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<td>b. Reserve for Economic Uncertainties</td>
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<tr>
<td>(Enter reserve projections for subsequent years 1 and 2)</td>
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</tr>
<tr>
<td>2. Special Reserve Fund - Noncapital Outlay</td>
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<td>(Fund 17)</td>
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</tr>
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<td>b. Reserve for Economic Uncertainties</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>c. Unassigned/Unappropriated</td>
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<td>3. Total Available Reserves (Sum lines 1 In thru E3c)</td>
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</tr>
</tbody>
</table>

**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 B14, B34, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

LCFF funding using PFMAT software and May revised rates. Federal funds using 2014-15 current entitlement. State funding using Lottery & Mandated Block grant May projections. Local funds using 2015-16 amounts. Certificated salaries include a 3% step and column increase with 100% of certificated personnel qualifying. Classified salaries include a 3% step and column increase with 50% of classified personnel qualifying. Fringe increased by 3% and increase in STRS & PERS rates. Supplies and operating expenditures reflect a 1% cost of living increase. Other outgo increased by County projected excess costs.
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 approval of the budget.

**CRITERIA AND STANDARDS**

1. **CRITERION: Average Daily Attendance**

   **STANDARD:** Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

   District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9): 765

   District's ADA Standard Percentage Level: 2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. For the First Prior Year, enter the data in the Estimated Funded ADA, Original Budget column. All other data are extracted.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenue Limit (Funded ADA)</th>
<th>Estimated Funded ADA</th>
<th>ADA Variance Level</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>(Form RL, Line 5c)</td>
<td>(Form A, Lines A6 and C9)</td>
</tr>
<tr>
<td></td>
<td>(Form RL, Line 5c)</td>
<td>(Form A, Lines A6 and C4)</td>
<td>(Form A, Lines A6 and C9)</td>
</tr>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>787.30</td>
<td>787.30</td>
<td>0.0%</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>789.75</td>
<td>779.68</td>
<td>0.1%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>789.75</td>
<td>780.86</td>
<td>N/A</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>777.13</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

   **Explanation:**
   
   (required if NCT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

   **Explanation:**
   
   (required if NCT met)
2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9): 765

District's Enrollment Standard Percentage Level: 2.0%

2A. Calculating the District’s Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Enrollment Budget</th>
<th>CBEDS Actual</th>
<th>Enrollment Variance Level (if Budget is greater than Actual, else N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>779</td>
<td>830</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>760</td>
<td>823</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>779</td>
<td>812</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>623</td>
<td></td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

   Explanation: (required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

   Explanation: (required if NOT met)
3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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:** All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26)</th>
<th>Enrollment CBEDS Actual (Criterion 2, Item 2A)</th>
<th>Historical Ratio of ADA to Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>775</td>
<td>830</td>
<td>93.9%</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>766</td>
<td>823</td>
<td>94.8%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>777</td>
<td>812</td>
<td>95.7%</td>
</tr>
<tr>
<td><strong>Historical Average Ratio:</strong></td>
<td></td>
<td></td>
<td>94.8%</td>
</tr>
</tbody>
</table>

**District’s ADA to Enrollment Standard (historical average ratio plus 0.5%):** 95.3%

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

**DATA ENTRY:** Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated P-2 ADA Budget (Form A, Lines A6 and C9)</th>
<th>Enrollment Budget/Projected (Criterion 2, Item 2A)</th>
<th>Ratio of ADA to Enrollment</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2015-16)</td>
<td>765</td>
<td>803</td>
<td>95.3%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>765</td>
<td>803</td>
<td>95.3%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>761</td>
<td>804</td>
<td>94.7%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

**Explanation:**
(required if NOT met)
4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district’s gap funding or cost-of-living adjustment (COLA)\(^1\) and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district’s gap funding or COLA\(^1\) and its economic recovery target payment, plus or minus one percent.

\(^1\)Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District’s LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District’s LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level? No

<table>
<thead>
<tr>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Target (Reference Only)</td>
<td>6,782,211.02</td>
<td>6,743,897.00</td>
</tr>
</tbody>
</table>

Step 1 - Change in Population

<table>
<thead>
<tr>
<th>Prior Year (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. ADA (Funded)</td>
<td>780.86</td>
<td>777.13</td>
<td>765.05</td>
</tr>
<tr>
<td>b. Prior Year ADA (Funded)</td>
<td>780.86</td>
<td>777.13</td>
<td>765.05</td>
</tr>
<tr>
<td>c. Difference (Step 1a minus Step 1b)</td>
<td>(3.73)</td>
<td>(12.06)</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Percent Change Due to Population (Step 1c divided by Step 1b)</td>
<td>-0.48%</td>
<td>-1.55%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Step 2 - Change in Funding Level

| b1. COLA percentage (if district is at target) | Not Applicable |
| b2. COLA amount (proxy for purposes of this criterion) | Not Applicable |
| c. Gap Funding (if district is not at target) | 0.00 |
| d. Economic Recovery Target Funding (current year increment) | 0.00 |
| o. Total (Lines 2c2 or 2c2, as applicable, plus Line 2d) | 0.00 |
| f. Percent Change Due to Funding Level (Step 2e divided by Step 2a) | 0.00% |

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)

| LCFF Revenue Standard (Step 3, plus/minus 1%) | -1.48% to -52% | -2.55% to -55% | -1.00% to 1.00% |
4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</td>
<td>3,184,313.00</td>
<td>3,184,313.00</td>
<td>3,184,313.00</td>
<td>3,184,313.00</td>
</tr>
<tr>
<td>Percent Change from Previous Year Basic Aid Standard (percent change from previous year, plus/minus 1%);</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2) plus/minus 1%);</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</td>
<td>5,552,061.00</td>
<td>6,186,653.00</td>
<td>6,344,485.00</td>
<td>6,549,667.00</td>
</tr>
<tr>
<td>District's Projected Change in LCFF Revenue</td>
<td>11.47%</td>
<td>2.52%</td>
<td>3.23%</td>
<td></td>
</tr>
<tr>
<td>LCFF Revenue Standard:</td>
<td>-1.48% to -5.2%</td>
<td>-2.55% to -5.55%</td>
<td>-1.00% to 1.00%</td>
<td></td>
</tr>
<tr>
<td>Status:</td>
<td>Not Met</td>
<td>Not Met</td>
<td>Not Met</td>
<td></td>
</tr>
</tbody>
</table>

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

The 2015-16 LCFF revenue for 2015-16 reflects a substantial increase because of the projected 53.08% gap closure percentage from the previous year.
5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salaries and Benefits (Form 01, Objects 1000-3999)</td>
<td>Total Expenditures (Form 01, Objects 1000-7499)</td>
</tr>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>3,695,846.86</td>
<td>4,346,285.89</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>4,151,965.02</td>
<td>4,505,922.92</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>4,224,126.19</td>
<td>5,119,935.33</td>
</tr>
<tr>
<td>Historical Average Ratio</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>District's Reserve Standard Percentage (Criterion 108, Line 4)</td>
<td>4.0%</td>
<td>5.0%</td>
<td>5.0%</td>
</tr>
<tr>
<td>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</td>
<td>79.9% to 87.9%</td>
<td>78.9% to 88.9%</td>
<td>78.9% to 88.9%</td>
</tr>
</tbody>
</table>

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

DATA ENTRY: If Form MVP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted, if not, enter data for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget - Unrestricted (Resources 0000-1999)</th>
<th>Total Expenditures (Form 01, Objects 1000-7499)</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salaries and Benefits (Form 01, Objects 1000-3999)</td>
<td>Total Expenditures (Form 01, Objects 1000-7499)</td>
<td>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</td>
<td>Status</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>4,259,717.35</td>
<td>5,285,511.53</td>
<td>80.5%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>4,428,052.00</td>
<td>5,393,414.00</td>
<td>82.1%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>4,580,424.00</td>
<td>5,552,885.00</td>
<td>82.5%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

Explanation: (required if NOT met)
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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District’s Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

| 1. District’s Change in Population and Funding Level (Criterion 4A1. Step 3): |
|---------------------------|-----------------|-----------------|
| 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18) |
| Standard Percentage Range [Line 1, plus/minus 10%]: |
| -10.48% to 9.52% | -11.55% to 8.48% | -10.00% to 10.00% |
| Explanation Percentage Range (Line 1: plus/minus 5%): |
| -5.46% to 4.54% | -6.55% to 3.45% | -5.00% to 5.00% |

6B. Calculating the District’s Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If form MVP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

### Object Range / Fiscal Year

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
<th>Percent Change</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Prior Year (2014-15)</td>
<td>141,377.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>193,276.49</td>
<td>36.71%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>180,128.00</td>
<td>-6.90%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>180,128.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
</tbody>
</table>

Explanation: District did not expend as much as projected for 2014-15 which included carryover in Title 1, Title 2, & Title 3

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
<th>Percent Change</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Prior Year (2014-15)</td>
<td>264,024.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>654,920.00</td>
<td>220.59%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>188,436.80</td>
<td>-71.23%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>188,436.80</td>
<td>0.00%</td>
<td>No</td>
</tr>
</tbody>
</table>

Explanation: 2015-16 included $468,466 of one-time mandated state revenues

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
<th>Percent Change</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Prior Year (2014-15)</td>
<td>167,232.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>143,903.92</td>
<td>-14.15%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>28,652.00</td>
<td>-29.81%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>87,480.00</td>
<td>94.4%</td>
<td>No</td>
</tr>
</tbody>
</table>

Explanation: Did not budget for Prop 39 - Clean Air act funds in 2015-16 or 2016-17 of 53,371

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
<th>Percent Change</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Prior Year (2014-15)</td>
<td>314,076.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>438,301.83</td>
<td>39.49%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>330,293.00</td>
<td>-24.99%</td>
<td>Yes</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>232,282.00</td>
<td>8.56%</td>
<td>No</td>
</tr>
</tbody>
</table>

Explanation: Unspent 2014-15 Technology funds of 14,442 will be spent in 2015-16 but no subsequent year funding. Approximately $70,000 of Lottery carryover is budgeted to be spent in 2015-16. Teacher & student Computer tablets will be replaced for $30,000 in 2014-15
6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>512,634.17</td>
<td>93.45%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>291,662.41</td>
<td>-2.84%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>455,226.00</td>
<td>-54.16%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>456,044.00</td>
<td>0.18%</td>
<td>Met</td>
</tr>
<tr>
<td>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</td>
<td></td>
<td>1,193,499.00</td>
<td>1,510,506.10</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>1,325,430.00</td>
<td>-12.93%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td>1,331,328.00</td>
<td>0.44%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td>1,331,328.00</td>
<td>0.44%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td>1,331,328.00</td>
<td>0.44%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 6B if NOT met)

Explaination:

District did not expend as much as projected for 2014-15 which included carryover in Title 1, Title 2, & Title 3

Explanation:

Other State Revenue
(linked from 6B if NOT met)

Explaination:

2015-16 included $466,466 of one-time mandated state revenues

Explanation:

Other Local Revenue
(linked from 6B if NOT met)

Explaination:

Did not budget for Prop 39 - Clean Air act funds in 2015-16 or 2016-17 of 53,371

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

Explanation:

Books and Supplies
(linked from 6B if NOT met)

Explaination:

Unspent 2014-15 Technology funds of 14,442 will be spent in 2015-16 but no subsequent year funding. Approximately $70,000 of Lottery carryover is budgeted to be spent in 2015-16. Teacher & student Computer tablets will be replaced for $30,000 in 2014-15

Explanation:

Services and Other Expenses
(linked from 6B if NOT met)

Explaination:

Contracted services for specialized services are budget as a contract but were salaries in 2014-15. Prop 39 expenditures of 57,171 will be spent in 2015-16. No future Prop 39 funding has been budgeted for 2016-17 or 2017-18. Also 12,900 of field trip funds for from donations are not budgeted until received.
7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
   - No

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C)
   - Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6949
   - 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

   a. Budgeted Expenditures and Other Financing Uses
      (Form 01, objects 1000-7999)
      - 6,801,217.26

   b. Plus: Pass-through Revenues and Apportionments
      (Line 1b, if line 1a is No)
      - 0.00

   c. Net Budgeted Expenditures and Other Financing Uses
      - 6,801,217.26
      - 294,836.52
      - 165,760.00
      - Status: Not Met

   * Fund 01, Resource 8150, Objects 6900-8999

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

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

   x

   Explanation:
   (required if NOT met and Other is marked)
   The district did not anticipate the amount of $6,801,217 which includes $2000,000 in transfers to the deferred maintenance and special reserve funds. Additional maintenance will be evaluated and adjusted at 1st interim.
8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves\(^1\) as a percentage of total expenditures and other financing uses\(^1\) in two out of three prior fiscal years.

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

**DATA ENTRY:** All data are extracted or calculated.

<table>
<thead>
<tr>
<th></th>
<th>Third Prior Year</th>
<th>Second Prior Year</th>
<th>First Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>District's Available Reserve Amounts (resources 0000-1999)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Reserve for Economic Uncertainties</td>
<td>231,607.00</td>
<td>251,000.00</td>
<td>258,392.00</td>
</tr>
<tr>
<td>(Funds 01 and 17, Object 9789)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)</td>
<td>1,737,610.24</td>
<td>792,772.02</td>
<td>931,506.81</td>
</tr>
<tr>
<td>c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9752. If negative, for each of resources 2000-9999)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Available Reserves (Lines 1a through 1c)</td>
<td>1,969,217.24</td>
<td>1,843,772.02</td>
<td>1,189,808.81</td>
</tr>
<tr>
<td>2. Expenditures and Other Financing Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. District's Total Expenditures and Other Uses (Fund 01, objects 1000-9999)</td>
<td>5,790,159.79</td>
<td>6,272,841.55</td>
<td>6,459,805.21</td>
</tr>
<tr>
<td>b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 8000-6540, objects 7211-7215 and 7221-7223)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)</td>
<td>5,790,159.79</td>
<td>6,272,841.55</td>
<td>6,459,805.21</td>
</tr>
<tr>
<td>3. District's Available Reserve Percentage (Line 1d divided by Line 2c)</td>
<td>34.0%</td>
<td>16.6%</td>
<td>18.4%</td>
</tr>
</tbody>
</table>

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

|                                | 11.3% | 5.5% | 6.1% |

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

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

8B. Calculating the District's Deficit Spending Percentages

**DATA ENTRY:** All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Net Change in Unrestricted Fund Balance (Form 01, Section E)</th>
<th>Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-9999)</th>
<th>Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, other N/A)</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>(394,060.31)</td>
<td>4,366,882.26</td>
<td>7.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>(481,198.25)</td>
<td>4,927,241.12</td>
<td>8.8%</td>
<td>Not Met</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>(229,854.68)</td>
<td>5,290,665.44</td>
<td>6.2%</td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2015-16) (Information only)</td>
<td>451,920.21</td>
<td>5,486,711.53</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

**Explanation:**

The district is currently using reserves to meet current needs. 2015-16 expenditures include salary and benefit increases to attract quality teachers and to maintain the required teacher salary ratio requirements (teacher salaries were substantially below surrounding communities). Currently the district is staffed with experienced teachers who are expected to retire in the near future and be replaced with lower compensated teachers. Early retirement incentives have failed to garner acceptance. The board and union representatives have been informed of the districts need to reduce spending.
9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.7%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>1.3%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>0.7%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>0.3%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

* Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 766

District's Fund Balance Standard Percentage Level: 1.3%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years, all other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Unrestricted General Fund Beginning Balance</th>
<th>Beginning Fund Balance</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Form 01, Line F1e, Unrestricted Column)</td>
<td>Variance Level</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Original Budget</td>
<td>Estimated/Unaudited Actuals</td>
<td>(If overestimated, else N/A)</td>
</tr>
<tr>
<td>Third Prior Year (2012-13)</td>
<td>2,210,283.03</td>
<td>2,336,726.05</td>
<td>N/A</td>
</tr>
<tr>
<td>Second Prior Year (2013-14)</td>
<td>1,881,841.17</td>
<td>2,032,645.74</td>
<td>N/A</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td>1,188,638.35</td>
<td>1,521,253.49</td>
<td>N/A</td>
</tr>
<tr>
<td>Budget Year (2015-16) (information only)</td>
<td>1,191,398.81</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NCT met)
10. CRITERION: Reserves

STANDARD: Available reserves\(^1\) for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts\(^2\) as applied to total expenditures and other financing uses:

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

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

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

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

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.

| District Estimated P-2 ADA (Form A, Lines A6 and C4): |
|------------------|--------------|
| Budget Year (2015-16) | 765 |
| 1st Subsequent Year (2016-17) | |
| 2nd Subsequent Year (2017-18) | |
| District's Reserve Standard Percentage Level: |
| 4% | 5% | 5% |

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

DATA ENTRY: For SELPA AUs, if Form MYP 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. Budget Year data are extracted.

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

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

2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):
   b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
      | Budget Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-19) |
      |------------------|------------------|------------------|
      | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted, if not, enter data for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-19)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)</td>
<td>6,601,217.26</td>
<td>6,691,274.00</td>
</tr>
<tr>
<td>Plus: Special Education Pass-through (Criterion 10A, Line B2b, if Criterion 10A, Line 1 is Yes)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Expenditures and Other Financing Uses (Line B1 plus Line B2)</td>
<td>6,601,217.26</td>
<td>6,691,274.00</td>
</tr>
<tr>
<td>Reserve Standard - by Percent (Line B3 times Line B4)</td>
<td>4%</td>
<td>5%</td>
</tr>
<tr>
<td>Reserve Standard - by Amount ($55,000 for districts with 0 to 1,000 ADA, else $0)</td>
<td>272,048.69</td>
<td>334,563.70</td>
</tr>
<tr>
<td>District's Reserve Standard (Greater of Line B5 or Line B6)</td>
<td>272,048.69</td>
<td>334,563.70</td>
</tr>
</tbody>
</table>
### 10C. Calculating the District's Budgeted Reserve Amount

**DATA ENTRY:** If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted, if not, enter data for the two subsequent years. All other data are extracted or calculated.

<table>
<thead>
<tr>
<th>Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9780) (Form MYP, Line E1b)</td>
<td>276,129.00</td>
<td>267,051.00</td>
<td>274,996.00</td>
</tr>
<tr>
<td>3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)</td>
<td>1,365,690.02</td>
<td>1,455,452.02</td>
<td>1,526,767.02</td>
</tr>
<tr>
<td>4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9702, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYP, Line E2b)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. District's Budgeted Reserve Amount (Lines C1 thru C7)</td>
<td>1,641,819.02</td>
<td>1,723,103.02</td>
<td>1,801,765.02</td>
</tr>
<tr>
<td>9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B. Line 3)</td>
<td>24.14%</td>
<td>25.75%</td>
<td>26.21%</td>
</tr>
</tbody>
</table>

**District's Reserve Standard (Section 10B, Line 7):** 272,048.49 334,563.70 343,747.56

### 10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**

(required if NOT met)
SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities
1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?  
   [Yes/No]
   No

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

S2. Use of One-time Revenues for Ongoing Expenditures
1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  
   [Yes/No]
   Yes

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:

   $200,000 of one-time funding will be transferred to the deferred maintenance and special reserve funds in anticipation of future building needs. In 2015-16 and an additional $100,000 will be transferred to the deferred maintenance fund in 2016-17. In addition, teacher and student chrome books and tablets will be replaced and a cost of $30,000 for the next two years. The remaining funding is being used to restore the fund balance and rebuild reserves.

S3. Use of Ongoing Revenues for One-time Expenditures
1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  
   [Yes/No]
   No

1b. If Yes, identify the expenditures:
   [Blank]

S4. Contingent Revenues
1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?  
   [Yes/No]
   No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
   [Blank]
S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

<table>
<thead>
<tr>
<th>Description / Fiscal Year</th>
<th>Projection</th>
<th>Amount of Change</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0890-1998, Object 8980)</td>
<td>(845,643.45)</td>
<td>(936,355.76)</td>
<td>90,712.31</td>
<td>10.7%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td></td>
<td>95,019.24</td>
<td>5.9%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td></td>
<td>45,813.00</td>
<td>4.9%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b. Transfers In, General Fund *</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>1c. Transfers Out, General Fund *</td>
<td>170,730.11</td>
<td>201,200.00</td>
<td>30,469.69</td>
<td>17.6%</td>
</tr>
<tr>
<td>First Prior Year (2014-15)</td>
<td></td>
<td>101,200.00</td>
<td>(100,000.00)</td>
<td>-42.7%</td>
</tr>
<tr>
<td>Budget Year (2015-16)</td>
<td></td>
<td>101,200.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>1st Subsequent Year (2016-17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2nd Subsequent Year (2017-18)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation: A substantial increase in special education costs increase the 2015-16 resource 6500 contribution by $30,000 and an increase in the maintenance resource 8150 of an additional $65,000

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: Required if NOT met
1c. **NOT MET** - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district’s plan, with timeframes, for reducing or eliminating the transfers.

<table>
<thead>
<tr>
<th>Explanation: (required if NOT met)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015-16 includes a net decrease in contributions to the deferred maintenance fund of $39,604 but an additional one-time transfer to the special reserve fund of $100,000.</td>
</tr>
</tbody>
</table>

1d. **NO** - There are no capital projects that may impact the general fund operational budget.

<table>
<thead>
<tr>
<th>Project Information: (required if YES)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
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</tr>
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<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>
## S6. Long-term Commitments

Identify all existing and new multyear commitments\* and their annual required payments for the budget year and two subsequent fiscal years.

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

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

**DATA ENTRY:** Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. **Does your district have long-term (multyear) commitments?**
   (If No, skip item 2 and Sections S6B and S6C)
   - Yes

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

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>Funding Sources (Revenues)</th>
<th>SACS Fund and Object Codes Used For</th>
<th>Debt Service (Expenditures)</th>
<th>Principal Balance as of July 1, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td>6</td>
<td>General Fund</td>
<td>General Fund</td>
<td></td>
<td>135,172</td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>18</td>
<td>51.00000 0 0000 0000 0611</td>
<td>51.0000 0 0000 102 7433 &amp; 7434</td>
<td>7,573,544</td>
<td></td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>1</td>
<td>General Fund</td>
<td>General Fund</td>
<td></td>
<td>16,797</td>
</tr>
</tbody>
</table>

**Other Long-term Commitments (do not include OPEB):**

<table>
<thead>
<tr>
<th>Item Description</th>
<th># of Years Remaining</th>
<th>Funding Sources (Revenues)</th>
<th>SACS Fund and Object Codes Used For</th>
<th>Debt Service (Expenditures)</th>
<th>Principal Balance as of July 1, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accredited Interest on Bonds</td>
<td>18</td>
<td>Debt Tax collections</td>
<td>B &amp; I &amp; R fund</td>
<td></td>
<td>705,824</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,431,637</td>
</tr>
</tbody>
</table>

| Type of Commitment (continued)         |                     |                              |                                     |                             |                                     |
| Capital Leases                         |                      |                              |                                     |                             |                                     |
| Certificates of Participation          |                      |                              |                                     |                             |                                     |
| General Obligation Bonds               |                      |                              |                                     |                             |                                     |
| Supp Early Retirement Program          |                      |                              |                                     |                             |                                     |
| State School Building Loans            |                      |                              |                                     |                             |                                     |
| Compensated Absences                   |                      |                              |                                     |                             |                                     |

**Prior Year (2014-15) Annual Payment:**
- Capital Leases: 24,689
- General Obligation Bonds: 555,281
- State School Building Loans: 16,797

**Budget Year (2015-16) Annual Payment:**
- Capital Leases: 24,689
- General Obligation Bonds: 552,992
- State School Building Loans: 0

**1st Subsequent Year (2016-17) Annual Payment:**
- Capital Leases: 24,689
- General Obligation Bonds: 574,378
- State School Building Loans: 0

**2nd Subsequent Year (2017-18) Annual Payment:**
- Capital Leases: 24,689
- General Obligation Bonds: 593,340
- State School Building Loans: 0

**Accredited Interest on Bonds:**
- Prior Year: 0
- Budget Year: 0
- 1st Subsequent Year: 0
- 2nd Subsequent Year: 0

**Total Annual Payments:**
- Prior Year: 638,767
- Budget Year: 577,881
- 1st Subsequent Year: 590,047
- 2nd Subsequent Year: 616,529

Has total annual payment increased over prior year (2014-15)?
- No

---

*California Dept of Education*

SACS Financial Reporting Software - 2015.1.0

File: cs-a (Rev 04/23/2015)
56B. 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 budget and two subsequent fiscal years.

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

56C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1. If Yes, an explanation is required in item 2.

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

   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 annual payments.

   Explanation:
   (required if Yes)
S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution, and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution, and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items, there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip items 2-5)
   - Yes

2. For the district's OPEB:
   a. Are they lifetime benefits?
      - No

   b. Do benefits continue past age 65?
      - No

   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

4. OPEB Liabilities
   a. OPEB actuarial accrued liability (AAL)
   - $439,626.00
   b. OPEB unfunded actuarial accrued liability (UAAAL)
   - $439,626.00
   c. Are AAL and UAAAL based on the district's estimate or an actuarial valuation?
   - Actuarial
   - July 1, 2014

5. OPEB Contributions
   a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
      - $43,042.00
   b. OPEB amount contributed (for this purpose, include premium paid to a self-insurance fund) (Funds 01-70, objects 3701-3722)
      - $43,042.00
   c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
      - $43,042.00
   d. Number of retirees receiving OPEB benefits
      - 4

Budget Year (2015-16) | 1st Subsequent Year (2016-17) | 2nd Subsequent Year (2017-18)
---------------------|---------------------|---------------------
$43,042.00 | $37,040.00 | $37,040.00
$43,042.00 | $37,040.00 | $37,040.00
$43,042.00 | $37,040.00 | $37,040.00
4 | 4 | 4
S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in Item 1 and enter data in all other applicable items, there are no extractions in this section.

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 57A) (If No, skip items 2-4)
   - Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:
   - Workers compensation & property & liability

3. Self-insurance Liabilities
   - a. Accrued liability for self-insurance programs: 0.00
   - b. Unfunded liability for self-insurance programs: 0.00

4. Self-insurance Contributions
   - a. Required contribution (funding) for self-insurance programs:
     - Budget Year (2015-16): 151,464.00
     - 1st Subsequent Year (2016-17): 151,999.00
     - 2nd Subsequent Year (2017-18): 155,632.00
   - b. Amount contributed (funded) for self-insurance programs:
     - Budget Year (2015-16): 151,464.00
     - 1st Subsequent Year (2016-17): 151,999.00
     - 2nd Subsequent Year (2017-18): 155,632.00
S8. Status of Labor Agreements

Analyze the status of employees labor agreements. Identify new labor agreements, 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 at budget adoption, 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 costs of the settlement and its impact on the operating budget.

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

### S8A. Cost Analysis of District’s Labor Agreements - Certificated (Non-management) Employees

**DATA ENTRY:** Enter all applicable data items; there are no exclusions in this section.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2nd Interim) (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of certificated (non-management) full-time-equivalent (FTE) positions</td>
<td>38.0</td>
<td>38.0</td>
<td>38.0</td>
<td>38.0</td>
</tr>
</tbody>
</table>

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?
   - **Yes:** Yes  
   - **No:** No

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   **No salary increases being discussed**

**Negotiations Settled**

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business officer?
   - **Yes:** Yes  
   - **No:** No

   If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   - **Yes:** Yes  
   - **No:** No

   If Yes, date of budget revision board adoption:

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

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

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

   Identify the source of funding that will be used to support multiyear salary commitments:
6. Cost of a one percent increase in salary and statutory benefits

<table>
<thead>
<tr>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

7. Amount included for any tentative salary schedule increases

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

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

1. Are costs of H&W benefit changes included in the budget 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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

<table>
<thead>
<tr>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
</tbody>
</table>
**S&B: Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

**DATA ENTRY:** Enter all applicable data items, there are no extractions in this section.

<table>
<thead>
<tr>
<th>Number of classified (non-management) FTE positions</th>
<th>Prior Year (2nd Interim) (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>40.0</td>
<td>40.0</td>
<td>40.0</td>
<td>40.0</td>
<td>40.0</td>
</tr>
</tbody>
</table>

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?
   - Yes: Complete questions 2a and 2b.
   - No: Complete questions 3a and 3b.
   - N/A: Complete questions 4a and 4b.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2c and 3c.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

**Negotiations Settled**

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
   - Yes: Date of Superintendent and CBO certification:
   - No: Date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
   - Yes: Date of budget revision board adoption:
   - No: Date of budget revision board adoption:

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

5. Salary settlement:
   - Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?
   - One Year Agreement
     - Total cost of salary settlement
     - % change in salary schedule from prior year or
     - Multiyear Agreement
     - Total cost of salary settlement
     - % change in salary schedule from prior year (may enter text, such as "Reopener")

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits:
   - Budget Year (2015-16): 0
   - 1st Subsequent Year (2016-17): 0
   - 2nd Subsequent Year (2017-18): 0

7. Amount included for any tentative salary schedule increases
   - Budget Year (2015-16): 0
   - 1st Subsequent Year (2016-17): 0
   - 2nd Subsequent Year (2017-18): 0
1. Are costs of H&W benefit changes included in the budget and MYPs?
   - Budget Year (2015-16)
   - 1st Subsequent Year (2016-17)
   - 2nd Subsequent Year (2017-18)
   - Yes
   - Yes
   - Yes

2. Total cost of H&W benefits
   - No

3. Percent of H&W cost paid by employer
   - Yes
   - Yes
   - Yes

4. Percent projected change in H&W cost over prior year
   - Yes
   - Yes
   - Yes

Classified (Non-management) Prior Year Settlements
Are any new costs from prior year settlements included in the budget?
- Yes
- No

If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments
1. Are step & column adjustments included in the budget and MYPs?
   - Budget Year (2015-16)
   - 1st Subsequent Year (2016-17)
   - 2nd Subsequent Year (2017-18)
   - Yes
   - Yes
   - Yes

2. Cost of step & column adjustments
   - Yes
   - Yes
   - Yes

3. Percent change in step & column over prior year
   - Yes
   - Yes
   - Yes

Classified (Non-management) Attrition (layoffs and retirements)
1. Are savings from attrition included in the budget and MYPs?
   - Yes
   - Yes
   - Yes

2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?
   - Yes
   - Yes
   - Yes

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

**DATA ENTRY:** Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2nd Interim) (2014-15)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of management, supervisor, and confidential FTE positions</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
</tbody>
</table>

**Management/Supervisor/Confidential**

<table>
<thead>
<tr>
<th>Salary and Benefit Negotiations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are salary and benefit negotiations settled for the budget year?</td>
<td>No</td>
</tr>
<tr>
<td>If Yes, complete question 2.</td>
<td></td>
</tr>
<tr>
<td>If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.</td>
<td>Reopener</td>
</tr>
</tbody>
</table>

**Negotiations Settled**

<table>
<thead>
<tr>
<th>2. Salary settlement:</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?</td>
<td>No</td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>Total cost of salary settlement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>% change in salary schedule from prior year (may enter text, such as &quot;Reopener&quot;)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Negotiations Not Settled**

| 3. Cost of a one percent increase in salary and statutory benefits | 7.696 |
| 4. Amount included for any tentative salary schedule increases | Budget Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) | 0 | 0 | 0 |

**Management/Supervisor/Confidential**

<table>
<thead>
<tr>
<th>Health and Welfare (H&amp;W) Benefits</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are costs of H&amp;W benefit changes included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Total cost of H&amp;W benefits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent of H&amp;W cost paid by employer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Percent projected change in H&amp;W cost over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Management/Supervisor/Confidential**

<table>
<thead>
<tr>
<th>Step and Column Adjustments</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are step &amp; column adjustments included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Cost of step and column adjustments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent change in step &amp; column over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Management/Supervisor/Confidential**

<table>
<thead>
<tr>
<th>Other Benefits (mileage, bonuses, etc.)</th>
<th>Budget Year (2015-16)</th>
<th>1st Subsequent Year (2016-17)</th>
<th>2nd Subsequent Year (2017-18)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are costs of other benefits included in the budget and MYPs?</td>
<td>Yes</td>
<td>Yes</td>
<td>Yes</td>
</tr>
<tr>
<td>2. Total cost of other benefits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent change in cost of other benefits over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?  
   Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.
   Jun 25, 2015

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?  
Yes
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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
   
   Yes

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

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
   
   Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
   
   No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
   
   No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
   
   No

A7. Is the district's financial system independent of the county office system?
   
   No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
   
   No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?
   
   No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
( optional )

End of School District Budget Criteria and Standards Review
Following is a chart of the various types of technical review checks and related requirements:

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

**IMPORT CHECKS**

**CHECKFUND - (F) - All FUND codes must be valid.** PASSED

**CHECKRESOURCE - (W) - All RESOURCE codes must be valid.** PASSED

**CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.** PASSED

**CHECKGOAL - (F) - All GOAL codes must be valid.** PASSED

**CHECKFUNCTION - (F) - All FUNCTION codes must be valid.** PASSED

**CHECKOBJECT - (F) - All OBJECT codes must be valid.** PASSED

**CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.** PASSED

**CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.** PASSED

**CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.** PASSED

**CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.** PASSED

**CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.** PASSED

**CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.** PASSED

**CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.** PASSED

**CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).** PASSED

**CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations**
must be valid.

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

SPECIAL-EE-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

**GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.
CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.  

PASS

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).  

PASS

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).  

PASS

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.  

PASS

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.  

PASS

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).  

PASS

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.  

PASS

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.  

PASS

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.  

PASS

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund.  

PASS

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.  

PASS

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.  

PASS

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.  

PASS

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.  

PASS

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  

PASS

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.  

PASS
SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.  

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.  

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

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PASSED

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PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.  
PASSED

CHK-FUNDXOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.  
PASSED

CHK-FUNDXRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.  
PASSED

CHK-FUNDXGOAL - (W) - All FUND and GOAL account code combinations should be valid.  
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SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.
EXPORT CHECKS

FORM01 PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.