GLENDALE UNIFIED SCHOOL DISTRICT

March 15, 2016

ACTION REPORT NO. 5

TO: Board of Education

FROM: Dr. Joel Shawn, Co-Interim Superintendent

Dr. Marc Winger, Co-Interim Superintendent

SUBMITTED BY: Robert McEntire, Chief Business and Financial Officer

PREPARED BY: Craig Larimer, Financial Analyst

Karineh Savarani, Director, Financial Services

SUBJECT: Second Interim Financial Report and Certification – AB 1200

The Co-Interim Superintendents recommend that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2016, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2015-16 budget adjustments identified within this report.

The requirement for districts to prepare Interim Financial Reports is outlined in AB 1200 (Chapter 1213/1991) and AB 1708 (Chapter 924/1994). These statutes require county offices and the California Department of Education to closely monitor and review district budget and financial reports. Additionally, those agencies have been provided authority to intervene in district budget and financial matters and, as necessary, in other areas of school district operations.

During each fiscal year, two interim financial reports are required. In each of these reports, the Board of Education must determine if it will be able to meet its financial obligations for the current and two subsequent fiscal years. One of the following certifications must be made:

- 1. Positive the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 2. Qualified the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. Negative the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District will be able to meet its financial obligations through 2017-18.

The rate, at which the state has funded the GAP, has created an unsustainable demand for growth in programs and salaries. This demand has significantly increased the operational costs of the District requiring the release of almost all of the future year GAP funding. It is prudent to remember that the Local Control Funding Formula revenues are decreasing as we reach the full implementation, one-time discretionary funding revenues are volatile and cannot be used for ongoing expenditures, CalSTRS and CalPERS rates are increasing, and there is a growing concern for a recession.

Given the positive balances in all three years, the District is recommending a "**positive**" certification for the Second Interim Report. A "**positive**" Second Interim was only achieved using fairly liberal budget techniques including releasing almost 80% of the future year GAP funding.

Due to the negotiated salary increases for 2014-15 and 2015-16, and the continuous increase in the CalSTRS and CalPERS rates, the District is now projecting out 5 years and finds that in the fiscal year 2018-19 and 2019-20 Unrestricted General Fund adjusted balance will be a negative \$11.7 million and \$28 million, respectively. As a result, the District will be unable to meet its financial obligations in those future years if not rectified. (See Attachment B)

UNRESTRICTED GENERAL FUND NARRATIVE

The Interim Financial Report is submitted in the format prescribed by the State Office of Fiscal Management and Accountability, and approved by the California Department of Education. The Interim Financial Report is a result of a coordinated effort by the accounting staff, the Financial Analyst, and various departments and staff across the District.

The information in this report represents the actual and projected financial position of the General Fund as of January 31, 2016. Column A (Original Budget) represents summarized income or expenditure figures as approved in the adopted budget. Column B (Board-Approved Operating Budget) represents the revised budget as changed by budget revisions and appropriation transfers through January 31, 2016. Column C (Actuals to Date) shows the funds actually received or spent through January 31, 2016. Column D (Projected Year Totals) provides projections for the income or expenditure figures through June 30, 2016. Column E (Difference) reflects the difference between Column B and Column D, which represents positive or negative variances in projected balances. A positive difference in a revenue item indicates that actual income is projected to exceed budgeted income. A positive difference in an expenditure item indicates that actual expenditures will be less than budgeted expenditures.

General and Other Fund Highlights

Multi-Year Budget Assumptions

The LCFF establishes base grants for four grade spans with supplemental and concentration add-on for English Learners (EL), free and reduced-price meal eligible students and foster youth students, and provides additional funding for K-3 CSR, Grades 9-12, Home-to-School Transportation and the Targeted Instructional Improvement Grant (TIIG). Please see "Attachments A and B" for comparison of projection changes and assumptions.

The Second Interim budget adjustments in Attachment B include several important items to highlight. The following are adjustments to the 2015-16 Second Interim Budget:

- Instructional Programs
 - o Special Education Expenditure Adjustment
- Other Programs
 - Salary Savings
 - o Retiree Benefits Adjustment
 - o Revised LCFF Funding Variables
 - o MAA Revenue Received in Excess of Budget
 - o 2015-16 "Me Too" CSEA Salary Settlement (settled)
 - o 2015-16 "Me Too" GSMA Salary Settlement (settled)
 - o 2016-17 One-Time Discretionary Funding
 - o STRS/PERS Rate Increase Impact on 2014-15 Salary Settlements
 - Routine Restricted Maintenance 3% Contribution Impact from 2014-15 Salary Settlements

The multi-year plan also reflects adjustments to the LCFF revenue projection. The COLA/GAP/ADA assumptions are listed in Attachment A. Given the future years of LCFF revenue increases are only estimates based on the State's proposals, and the State will not have finalized the LCFF calculation until year end, the Los Angeles County Office of Education has advised school districts to hold back these revenue increases in a reserve and to refrain from spending them. GUSD has taken a modified approach and allocated future revenues to the budget to pay for the STRS and PERS contribution increase in 2015-16 through 2019-20, as well as, portions of the increases to the 2014-15 and 2015-16 negotiated salary increases. In order to achieve a "positive" Second Interim, the District was forced to use liberal budget techniques, including releasing almost 80% of the future year GAP funding, despite the State's recommendation of reserving 100% of the future year GAP funding until it is certain. The remaining balance of the projected LCFF funding is "Reserved" in the Ending Balance. Attachment B summarizes the impact of the expenditure and revenue changes.

Enrollment Projections

The First Interim assumed a decrease of 49 students in 2015-16, a decrease of 157 in 2016-17, and a decrease of 19 in 2017-18. That has remained the same in the Second Interim.

Local Control Funding Formula Income (LCFF)

The 2015-16 LCFF calculation results in a 12.29% net funding increase which reflects a 1.02% COLA and 51.97% GAP funding. This is a net change of \$888 per ADA and a total grade span average of \$8,116 per ADA. Current year funded ADA is projected to be 25,207. In the State Budget Act it was anticipated that there would be a COLA increase of 0.47% in 2016-17 and 2.13% in 2017-18. Attachment B highlights the fiscal impact of the change in GAP funding.

Other State Revenue

The Governor's January Proposal reflects categorical COLAs at 1.02% for 2015-16, 0.47% for 2016-17, and 2.13% for 2017-18.

Lottery

Lottery income for years 2015-16 through 2017-18 is based on estimates provided by the California Department of Education, the Los Angeles County Office of Education (LACOE), and School Services of California. The District's estimate of \$140.00 per ADA in the Unrestricted General Fund and \$41.00 in the Restricted General Fund is based on the recommendation from LACOE for the Second Interim budget.

Interest

The current projection for General Fund interest income is \$251,170. In 2014-15 the General Fund received \$281,352 in interest income.

Other Discretionary Funds (Mandated Cost Reimbursement)

The January Proposed Budget also included \$1.28 billion in one-time funds to pay down a portion of the debt owed to LEAs for mandated cost reimbursement. These are reimbursements for services that school districts were legally required to expend under state law, but where the state failed to fund those services. The distribution of the funds is on a per ADA basis, estimated at \$214 per ADA. This is an estimated total of \$5,339,728 for GUSD. The funds may be used for any purpose as determined by the districts' Governing Board.

Employee Compensation Adjustments

The District settled negotiations with all the bargaining units. This includes the most recent salary settlement for 2015-16 with both CSEA and GSMA on March 15, 2016. The total impact of the "Me Too" increases to the Unrestricted General Fund is projected in the Second Interim in the Multiyear Plan.

Certificated and classified salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees and corresponding salary savings due to attrition and retirements. The 2016-17 and 2017-18 projections also reflect a \$2.4 million annual increase in health and welfare costs. Additionally, the Second Interim Report reflects the 1 GTA/CSEA/GSMA furlough day in 2017-18. Both CalSTRS and CalPERS reflect multi-year rate increases as recommended by the State.

A portion of the projected 2017-18 LCFF revenue was utilized to fund the 2014-15 and 2015-16 salary increases. If the projected 2017-18 revenue does not materialize, the District's contingency plan is to reduce educational programs.

BUDGET ADJUSTMENTS

In response to the State Budget Act and estimated actuals, the Board of Education is being asked to approve "Attachment B" budget adjustments. These adjustments are reflected in the attached interim report projections. Other adjustments will be considered in future months as details unfold from the State and through the budget development process.

Historical Budget Reductions

The following is a listing of programs and other reductions the District previously implemented as a result of the State fiscal crisis.

HISTORICAL BUDGET REDUCTIONS

HISTORICAL BUDGET REDUCTIONS	T.4-1
	Total
2007-08 Reductions	2 200 000
Freeze Vacancies (one-time) Freeze Supplies & Services (one-time)	2,200,000 500,000
Reallocate 20 positions to Categorical	763,000
Sub-total	3,463,000
	-,,
2008-09 Reductions	
Savings from 5 FTE	358,282
Savings from Special Education	800,000
Workers Compensation Savings Maintenance Workers 2 FTE	2,891,400 91,000
End-Of-Year Tier III Sweeps (one-time)	5,423,553
CPI Adjustment On Supplies and Services	383,000
Sub-total	9,947,235
2009-10 Reductions	
Admin. & Cont. HS Restructure (9.2 FTE)	670,000
Teacher Staffing Ratio Changes (one-time)	2,000,000 4,922,478
On-going Tier III Sweeps - Includes some staff reductions and Counseling reductions. Sub-total	7,592,478
Sub-total	1,392,410
2010-11 Reductions	
Administration Reorganization 10 FTE	1,100,000
FASO Staff 7 FTE	450,000
Special Education 7.4 FTE	500,000
School Safety Grants Sweep (one-time)	1,200,000
Restricted Lottery Utilization Charge Food Service Indirect Cost	500,000 350,000
MS reduce 1 FTE per 1,000 students (3 FTE)	300,000
HS reduce 1 FTE per 1,000 students (9 FTE	900,000
Clark MHS adjust to 6 periods (4 FTE)	400,000
Daily HS reduce counseling 1 FTE	100,000
Summer School Cost Reduction	700,000
Class Size K-3 to 24.9:1 Ratio	3,400,000
Sub-total	9,900,000
2011-12 Reductions/Savings	
Measure S Savings	517,000
ReConnectEd Savings	80,000
Consolidated EEELP/Categoricals	150,000
Sub-total	747,000
2012 12 Paduations/Sovings	
2012-13 Reductions/Savings PIO Position (1 FTE)	112,000
Energy Manager Position (1 FTE)	120,000
ES and MS Assistant Principals (2 FTE)	255,000
Shift Dental to ASCIG / Blue Shield Plan Changes	240,000
Sub-total	727,000
2040 44 De levette de 10 entre de	
2013-14 Reductions/Savings Elementary School Reduction of 1 FTE Assistant Principal	120,000
PARS savings comprised of 5 FTE Elementary School	3,506,561
Teachers, 3 FTE Middle School Teachers, 14 FTE High	3,300,301
School Teachers, 1 FTE FASO Assistant Director, 1 FTE	
Duplicating Center, and 16 FTE Classified Staff.	
Sub-total	3,626,561
Grand Total	\$36,003,274

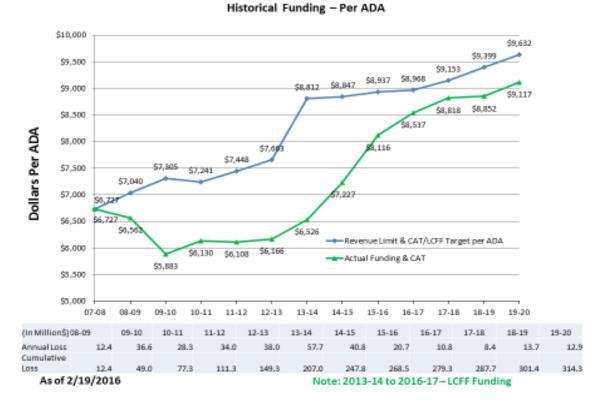
Note: PARS early retirement offered in 2009-10 and 2012-13. Ret. Plans effective 7/1/10 & 7/1/13 respectively

As the District restores historical cuts, important discussions need to continue on the prioritization of the restoration of programs and/or alternate priorities to support student learning. The question to be answered is, "What is the most strategic way to improve learning as money becomes available?" Funding allocated through the LCFF is largely unrestricted, but they are subject to comprehensive accountability requirements called the Local Control and Accountability Plan (LCAP). Under these rules districts are required to disclose how funds will be spent to provide high-quality educational programs. Districts that do not meet the goals stated in their plans and fail to improve educational outcomes receive assistance through support and intervention.

There is no statutory requirement for an increase in LCFF funding and One-Time Discretionary funds. Any increase depends upon the appropriation, by the Legislature and approved by the Governor, of state funds to provide an increase.

When promoting the Local Control Funding Formula (LCFF), the Governor promised a return to 2007-08 purchasing power. However, it will take an estimated \$18.5 billion to reach that goal. The CalSTRS and CalPERS rate increases accumulate to \$4.4 billion in 2020-2021, leaving a balance of \$14.1 billion. As illustrated below, the actual current and future funds are much below the amount that the District should be receiving.

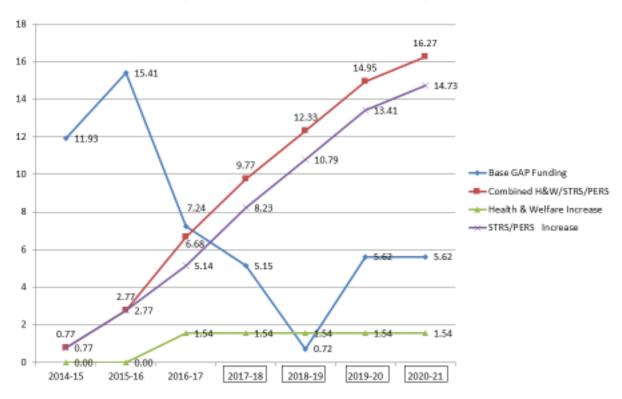
Local Control Funding Formula



As it is mentioned earlier, even by utilizing most of the future funds, the Adjusted Ending Balance in the Unrestricted General Fund is estimated to be a negative \$11.7 million and \$28 million for 2018-19 and 2019-20, respectively. If the future funds do not materialize the District's contingency plan is to reduce educational programs.

Below is a visual comparison of the non-cumulative LCFF Base Gap Funding and ONLY the non-cumulative CalSTRS/CalPERS and Health and Welfare increases for the next five years. As illustrated, starting in 2017-18 base gap funding alone is less than the combined costs of STRS/PERS and benefits. When considering all other District expenditures, such as salary increases, instructional material costs, technology replacement, etc., the actual local gap between our revenues and expenditures is far worse. These spending deficits add to our already growing structural deficit which will need to be rectified.

BASE GAP FUNDING vs. HEALTH/WELFARE & STRS/PERS INCREASES (Non – Cumulative In Million Dollars)



Local Control and Accountability Plan (LCAP)

The LCFF moves school districts away from a system of rule/audit compliance to a system of accountability based on local needs and measured by progress towards annual goals. The LCAP is the system on how school districts will be measured in meeting their goals.

The State Board of Education (SBE) LCAP template categorized the state priorities into three groups for planning purposes: Conditions of Learning; Pupil Outcomes; Engagement. The template is also comprised of three sections: Stakeholder Engagement; Goals & Progress Indicators; Actions/Services/Expenditures. School districts must also demonstrate in their LCAP that they have **increased or improved services** for unduplicated pupils in proportion to the increase in the funds apportioned to the supplemental and concentration grants. The District's LCAP is located on the GUSD website.

OTHER FUNDS NARRATIVE

Special Education Pass-Through Fund (10.0)

The California Department of Education has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund. As of January 31, 2016, the cash balance in Fund 10.0 was \$489.31.

Child Development Fund (12.0)

General Child Care and Development Programs, and State Preschool Programs. This fund operates on an independent basis and does not encroach on the Unrestricted General Fund. The Governor's 2016-17 Preliminary Budget proposes a \$1.6 billion Early Education Block Grant by consolidating various preschool programs and funding sources such as State Preschool, Transitional Kindergarten, and Preschool Quality Rating and Improvement Grant. Similar to the LCFF, the Early Education Block Grant intends to mirror the LCFF's core intent. More information should be available by the May Revision. The Child Development Fund began the fiscal year with a balance of \$181,566.

Nutrition Service Fund (13.0)

The source of revenue for this fund is based solely on meal sales. The revenue is received on a per meal basis from the State and Federal programs as well as student payments. The State funding for this program was reduced in 2007-08, 2008-09, 2009-10, and remains relatively flat for 2012-13 to 2015-16. This budget includes indirect cost charges of approximately \$290,000 that will be transferred to the Unrestricted General Fund for services performed by several administrative staff. As of January 31, 2016, the fund had a cash balance of \$4,925,965.

Deferred Maintenance Fund (14.0)

The Deferred Maintenance Program is considered a part of the 2008-09 through 2013-14 flexibility options provided in the State Budget Act. The State revenue for this fund was reduced from \$1,291,090 to \$967,000 in 2008-09 ongoing. In 2013-14 this funding was eliminated and is now part of the LCFF.

All projects previously listed as Deferred Maintenance will be charged to the Capital Projects Fund 40.1, and the Measure S Bond Fund 21.1. As of January 31, 2016, the fund has a cash balance of \$5,034,320.

Building Fund (21.1)

This is the Measure S Bond Fund and is utilized to track expenditures related to the bond projects. The first issuance of the bond series in the amount of \$54 million occurred in August 2011. Another \$70 million was issued in August 2014, \$6.5 million of the proceeds from the sale of the bonds was utilized in 2014-15 to pay off the remaining balance of Certificates of Participation (COPs). Funds for capital projects are also transferred to the fund from the Developer Fee Fund 25.0, Capital Projects Fund 40.1, and the State Building Fund 35.0. As of January 31, 2016, the cash balance in Fund 21.1 is \$63,905,925.

Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate (Net Effective Rate) in the form of federal tax credits.

CREBs Fund (21.2) was established to account for \$5.38 million in the second series of CREBs issued in October 2012. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District.

These bonds will mature in 14 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a Net Effective Rate of 1.24%. This payment will be made from the Capital Projects Fund (40.1). Glendale High School, Roosevelt Middle School, Marshall Elementary, Fremont Elementary, Balboa Elementary, and Franklin Elementary solar projects were financed with this second series of CREBs. As of January 31, 2016, the cash balance with the fiscal agent is \$641,028.

Developer Fee Fund (25.0)

Developer Fee income is designated for the rental or purchase of modular classrooms, the purchase of property, and for other classroom facility needs, as approved by the Board of Education. In December 2009, the District utilized this Fund to purchase three properties that are contiguous to the District Administration building. In 2012-13 \$4.3 million was transferred to the Measure S Fund for the Keppel Project, and in 2013-14 \$4.0 million was transferred to the Measure S Fund for general support. The fund began the current year with a balance of \$9,324,685 and has received income of \$542,697 through January 31, 2016. It is projected that income for the fiscal year will be approximately \$1 million.

State Building Fund (35.0)

In 2009-10 and 2010-11, the State Allocation Board approved the disbursement of funds for Glendale High School project and Crescenta Valley High School appeal, Columbus Elementary School Project, Hoover High School Project, and Roosevelt Middle School Project. These funds were transferred to Fund 40.1. In 2012-13 \$4.3 million was received and transferred to the Measure S Fund for the Keppel ORG Project. This fund was established to account for revenue and expenditures associated with those renovations, modernization, and new construction projects partially funded from State bond funds. As of January 31, 2016, this fund had a cash balance of \$25,154,877. This cash balance reflects receipt of \$25,060,364 to fund for Fremont Elementary, Jefferson Elementary, La Crescenta Elementary, Lincoln Elementary, and Muir Elementary Schools ORG projects. This amount will be transferred to Fund 21.1. Earlier this year \$10,536,564 was transferred to Fund 21.1 for Glendale High School and Hoover High School ORG projects.

Capital Projects Fund (40.1)

In 2009-10 and 2010-11, funds were received from the State Allocation Board and deposited into Fund 35 and then transferred to Fund 40.1. In 2009-10, 2010-11, and 2011-12 this fund was utilized to assist with the construction payments for the Roosevelt Middle School, Glendale High School, and other projects. This is the fund that was utilized for Measure S construction projects in 2011-12, as a bridge until G.O. bond funds became available. In 2012-13 \$4.4 million was transferred to the Measure S Fund for the Hoover Project, and in 2013-14 \$11.5 million was transferred to the Measure S Fund for general support. In 2015-16 and 2016-17 Proposition 39 funds will be spent on energy efficiency projects in the District. As of January 31, 2016, the fund's cash balance is \$16,002,233.

Nutrition Service Capital Outlay Fund (40.2)

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects. As of January 31, 2016, the fund's cash balance is \$1,200,527.

Debt Service Fund (56.0)

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs), the annual payment was approximately \$1.3 million. Given Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, i.e. new textbook adoptions. As of January 31, 2016, this fund has a current cash balance of \$15,282,354. In 2015-16 and 2016-17 school years, a solvency transfer totaling \$2.85 million will be utilized to continue funding the Common Core State Standards with curriculum development.

Self Insured Health Insurance (67.0)

The only revenues are the premiums for the dental and vision insurance plans that are offered to employees and interest earnings. The payroll system allocates the expense for the coverage to the various programs in all the funds. Then an offsetting transfer is made to the revenue account in self-insured fund. In 2012-13, the District transferred from the ASCIP JPA to ASCIG JPA for dental insurance. Due to GUSD leaving the ASCIP JPA the District received an equity distribution from ASCIP of \$1.18 million. The cost of the claims and transfers to the third party administrator are the only expense in this fund. As of January 31, 2016, this fund had a cash balance of \$3,474,992.

Workers Compensation Fund (67.1)

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2015-16 is 3.003% of salaries.

The expenditures will include the payment to ASCIP for 2015-16 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses. As of January 31, 2016, the fund had a cash balance of \$3,636,940.

Early Retirement Benefits Fund (67.2)

This fund was established to set aside funds for the GASB 45 liability. In 2014-15 the calculated rate was 1.684%. However, to effectively transfer reserves from Fund 67.2 to the Unrestricted General Fund the rate was lowered, resulting in a transfer of \$1.6 million in 2013-14 and \$2.4 million in 2014-15 of the fund reserves. The rates were decreased to 0.909% and 0.094%, respectively. In 2015-16 the rate is 1.344% with no decrease. As of January 31, 2016, this fund had a cash balance of \$436,345.

McLennan Trust and Other Scholarships (73.0)

This fund's primary source funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships. As of January 31, 2016, this fund had a cash balance of \$337,468.

2015-16 Second Interim Multi-Year Budget Assumptions

Category	2014-15 Actual	2015-16	2016-17	2017-18	2018-19	2019-20
Local Control Funding Formula						
- Projected Net District LCFF Revenue Increase	\$17,270,632					
Adopted Budget	,,	\$22,927,212	\$7,621,177	\$0	\$0	\$0
State Budget Adoption		\$22,231,824	\$7,397,695	\$0	\$0	\$0
First Interim		\$22,237,334		\$6,708,751	\$4,279,962	\$4,731,330
Second Interim		\$22,355,826		\$6,371,366	\$1,163,866	\$7,400,104
- Revenue Net Percentage Increase	10.76%	12.29%	5.19%	3.29%	0.38%	2.99%
- Projected Increase In Funding Per ADA	\$702	\$888	\$421	\$281	\$34	\$265
- Total LCFF Funding Per ADA	\$7,228	\$8,116	\$8,537	\$8,818	\$8,852	\$9,117
- Factors Utilized In Revenue Calculations	41,220	ψ0,110	00,007	ψ0,010	40,004	47,7.27
Unduplicated Percentage	55.88%					
Adopted Budget	33.6676	55.94%	55.99%	55.99%	55.99%	55.99%
State Budget Adoption		55.94%	55.99%	56.17%	56.20%	56.10%
First Interim		55.94% 55.94%	55.99%	56.17%	56.20%	56.10%
Second Interim						
	0.050/	55.89%	55.93%	56.14%	56.22%	56.09%
Cost of Living Adjustment (COLA)	0.85%	1.000/	1.6007	0.0007	0.0087	0.0087
Adopted Budget		1.02%	1.60%	0.00%	0.00%	0.00%
State Budget Adoption		1.02%	1.60%	0.00%	0.00%	0.00%
First Interim		1.02%	1.60%	2.48%	2.87%	2.50%
Second Interim		1.02%	0.47%	2.13%	2.65%	2.72%
Gap Funding	30.16%					
Adopted Budget		53.08%	37.40%	0.00%	0.00%	0.00%
State Budget Adoption		51.52%	35.55%	0.00%	0.00%	0.00%
First Interim		51.52%	35.55%	35.11%	19.88%	18.40%
Second Interim		51.97%	49.08%	45.34%	6.15%	34.21%
Revenue ADA (Funded)	25,213					1
Adopted Budget		25,208	25,057	24,981	25,017	25,099
State Budget Adoption		25,212	25,057	24,981	25,017	25,099
First Interim		25,212	25,057	24,981	25,017	25,099
Second Interim		25,207	25,052	24,976	25,012	25,097
Enrollment	26,168					
Adopted Budget		25,988	25,904	25,909	25,946	26,046
State Budget Adoption		25,988	25,904	25,909	25,946	26,046
First Interim		26,119	25,962	25,943	25,995	26,139
Second Interim		26,119	25,962	25,943	25,995	26,139
Unduplicated Count - Enrollment	14,568	,	,,,,,	-0,5 .0	2.0,000	_0,,
Adopted Budget	,	14,568	14,568	14,568	14,568	14,568
State Budget Adoption		14,568	14,568	14,568	14,568	14,568
First Interim		14,568	14,568	14,568	14,568	14,568
Second Interim		14,599	14,599	14,599	14,599	14,599
EMPLOYEE BENEFITS						
- Proposed Budget STRS Rates	8.880%		12.580%	14.430%	16.280%	18.130%
- PERS	11.771%		15.000%	16.600%	18.200%	19.900%
- Workers Compensation - Adopted & State Adoption	3.338%		3.338%	3.338%		3.338%
- Retiree Benefits	0.094%	1.344%	1.611%	1.611%	1.611%	1.611%
Utilizing Fund #67.1 Balance	See Below					
- Health Insurance Increase (District-wide)	\$0	\$1,161,310	\$2,430,000	\$2,430,000	\$2,430,000	\$2,430,000
"SOLVENCY" TRANSFERS						
- Early Retirement Benefit Fund #67.2	\$2,400,000	\$0	\$0	\$0	\$0	\$0
- Debt Service Fund #56.0 (for CCSS Math Program)	\$0	\$1,370,025	\$1,481,351	\$0	\$0	\$0

2015-16 Budget Adjustment Impact on Unrestricted General Fund Ending Balance Second Interim

Major Changes		2015-16		2016-17	2017-18		2018-19		2019-20
Adopted Budget 2015-16 Ending Balance	- \$	43,817,608	\$	49,438,464	49,807,900	\$	44,092,172	\$	31,924,751
Adjustment For Actual 2014-15 Ending Balance	\$	8,576,373	\$	8,576,373		\$	8,576,373	\$	8,576,373
Revised 2015-16 Ending Balance Reflecting Actuals Adjustment	\$	52,393,981	\$	58,014,837	58,384,273	\$	52,668,545	\$	40,501,124
Initial August Adjustments									
Revised LCFF Funding Variables	\$	(633,779)	\$	(857,261) \$	(857,261)	\$	(857,261)	\$	(857,261)
Adjust Workers Comp Rate From 3.340% to 3.003%	\$	475,000	\$	- \$	3 -	\$	-	\$	
CCSS Program - Supply Allocation	\$	(300,000)	\$	(300,000) \$	(300,000)	\$	(300,000)	\$	(300,000)
CCSS Math Program - Additional 1 FTE Allocation	\$	(100,000)	\$	(100,000) \$	-	\$	-	\$	-
Solvency Transfer - Debt Service Fund 56	\$	100,000	\$	100,000 \$	-	\$	-	\$	-
One Time Mandated Cost Revenue Adjustment	\$	(1,750,360)	\$	- \$		\$	•	\$	-
Chromebooks	\$	(630,000)		- 9		\$	•	\$	-
Additional CSR Teachers To Be Compliant With LCFF Rules - 18 FTE	\$	(1,800,000)	\$	- 9	-	\$	-	\$	-
First Interim Adjustments	d	(2.800.650)	æ	(1.520.225) ((1.500.305)	Φ.	(1.520.205)	•	(1.530.305)
2014-15 4.25% for CSEA (settled)	\$	(2,890,650)		(1,538,325) \$			(1,538,325)		(1,538,325)
2014-15 4.25% for GSMA (settled) 2014-15 GTA Settlement (settled)	\$ \$	(1,502,130) (8,718,813)		(751,065) \$ (10,375,169) \$, ,		(751,065) (10,080,169)		(751,065) (10,080,169)
Health & Welfare Utilization Adjustment 2015-16	\$	1,268,690		1,268,690			1,268,690		1,268,690
Special Education Transportation Increase	\$	(385,000)		(385,000)	, ,		(385,000)		(385,000)
Clark Transportation Increase	\$	(57,000)		(57,000) 5			(57,000)		(57,000)
Assistant Operations Coordinators (2 FTE)	\$	(176,187)		(176,187) 5			(176,187)		(176,187)
Budgeted Prior Year Carry-Over	\$	(2,715,314)		- 5	, , ,	\$	(1,0,10.)	\$	(170,101)
City of Glendale Loan - Budget Assigned Reserve	\$	(266,000)		- 5		\$	_	\$	_
Revised LCFF Funding Variables	\$	-	\$	- 5	6,708,867	\$	10,988,829	\$	15,720,159
Revised Lottery Funding Variables	\$	281,406	\$	281,406			281,406	\$	281,406
Second Interim Adjustments									
Revised LCFF Funding Variables	\$	118,674		2,005,434	1,668,049	\$	(1,448,047)	\$	1,220,727
One-Time 2016-17 Discretionary Funding \$214 per ADA	\$	-	\$	5,339,728		\$	-	\$	-
Future Year STRS/PERS Rate Increase Impact On 2014-15 Salary Settlement	\$	-	\$	(265,000) 3			(717,000)		(943,000)
Impact on 3% Contribution To RRM Resulting From 2014-15 Salary Settlement	\$	-	\$	(462,813)			(467,523)		(474,303)
4.64% CSEA 2015-16 "Me-Too" Salary Settlement Cost (settled)	\$	-	\$	(1,643,488) 3			(1,643,488)		(1,643,488)
4.64% GSMA 2015-16 "Me-Too" Salary Settlement Cost (settled) District PSAT Costs	\$ \$	-	\$ \$	(854,041)			(854,041) (28,000)		(854,041)
Projected Unrestricted Expenditure Adjustment	\$	2,300,000	\$ \$	(28,000)	§ (28,000) § -	\$	(28,000)	\$	(28,000)
Projected Onestracea Expenditure Adjustment Projected Special Education Expenditure Adjustment	\$	(200,000)			, - } -	\$	-	\$	
MAA Revenue Received In Excess Of Budget	\$	248,746			s -	\$	_	\$	_
Projected Retiree Benefits Adjustment	\$	391,000			\$ -	\$	_	\$	-
Current Year Impact	\$	(16,941,717)	\$	(8,798,091)	\$ (7,695,267)	\$	(6,764,181)	\$	403,143
Cumulative Impact to Ending Balance	\$	(16,941,717)		(25,739,808)	,		(40,199,255)		(39,796,112)
Adjusted Ending Balance Projection	\$	35,452,264	\$	32,275,030	\$ 24,949,199	\$	12,469,290	\$	705,012
Designated and Restricted Portion:	ets.	50.0 00	•	#0.000	h #0.000	•		•	#A AAA
Revolving Cash	\$	70,000		70,000	,		70,000		70,000
Stores	\$	70,806		70,806	,		70,806		70,806
Prepaid Expenditures	\$	1,324,233		888,655	•		453,078		453,078
3% Mandated Reserve for Economic Uncertainties	\$ \$	7,973,192	\$ \$	8,021,150	\$ 8,131,932 \$ 643,000		8,322,232	\$ \$	8,525,180
Reserve for One Furlough Day 2017-18	Þ	-	\$ \$	900,000			900,000		900,000
Reserve For Future LACOE System Charges Reserve for One-Time 2016-17 Discretionary Funding	\$		\$	5,339,728	•		5,339,728		5,339,728
Reserve LCFF Net Income Growth less STRS/PERS Increases & Solvency	\$	-	\$	2,533,879			3,943,112		8,390,725
Reserve for Regular c/o, MAA, CTE, Supplemental c/o *	\$	3,234,382	\$	3,234,382			3,234,382		3,234,382
Reserve for Planned Operational Draw-Down	\$	2,142,282		1,868,690			1,868,690		1,868,690
Adjusted Balance in Excess of Assigned And 3% Reserve	\$	20,637,369	\$ \$		\$ 1,606,090 \$ 178,554		, ,		(28,147,577)
Aujusteu Datanee in Excess of Assigned And 376 Reserve	<u>.0</u>	40.03/.307	<u> </u>	7,27/,/40	<u>e 1/0,334</u>	<u> </u>	111./34./30]	<u> </u>	140,147,377

	CE OF CRITERIA AND STANDARDS REVIEW. The adopted Criteria and Standards. (Pursuant to Educ	nis interim report was based upon and reviewed using the cation Code (EC) sections 33129 and 42130)				
	Signed:	Date:				
	District Superintendent or Design	ee				
	CE OF INTERIM REVIEW. All action shall be taker ng of the governing board.	n on this report during a regular or authorized special				
Т	e County Superintendent of Schools: This interim report and certification of financial cond of the school district. (Pursuant to EC Section 4213					
	Meeting Date: March 15, 2016	Signed:				
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
X	POSITIVE CERTIFICATION As President of the Governing Board of this schodistrict will meet its financial obligations for the co	ool district, I certify that based upon current projections this urrent fiscal year and subsequent two fiscal years.				
	QUALIFIED CERTIFICATION As President of the Governing Board of this scho district may not meet its financial obligations for t	ool district, I certify that based upon current projections this the current fiscal year or two subsequent fiscal years.				
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.					
	Contact person for additional information on the inte	erim report:				
	Name: <u>Craig Larimer</u>	Telephone: <u>(818)241-3111 ext. 1349</u>				
	Title: Financial Analyst	E-mail: CLarimer@gusd.net				

Criteria and Standards Review Summary

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

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

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

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

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

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

Description						Unrestricted		
Currist year - Column A - is extracted	017-18 ojection (E)		Change (Cols. E-C/C)	Projection	Change (Cols. C-A/A)	Totals (Form 01I)		Description
Currist year - Column A - is extracted							and E	(Enter projections for subsequent years 1 and 2 in Columns C a
A REVENUES AND OTHER FINANCING SOURCES 1. CEPT/Revenue Limit Sources 1. Sources 1. CEPT/Revenue Limit Sources 1. CEPT/Revenue Situation Sources 1. CEPT/Revenue Situation Sources 1. CEPT/Revenue Situation Sources 1. Cept Situation Sources 1. Transfers In Situation Sources 1. Transfers In Situation Sources 1. Transfers In Situation Sources 1. Centributions 1. Cept Situation Sources 1. Centributions 1.	1							
2. Federal Revenues								
3. Other State Revenues	,240,137.00	6 2	2.98%	213,868,657.00	4.54%	204,584,201.00	8010-8099	LCFF/Revenue Limit Sources
4. Other Local Revenues 5. Other Financing Sources a. Transfers In 5. Other Sources 6. Othe	200,000.00	6	0.00%	200,000.00	-55,43%	448,746.00		
S. Other Financing Sources	,465,262.00							
a. Transfers In b. Other Sources 83930-8979 0.00 0.00%	,672,695.00	4	0.00%	3,672,695.00	-16.16%	4,380,646,00	8600-8799	
b. Other Sources c. Contributions 8980-8999 (3.8,021,348.00) 3.4376 (3.9,324,334.00) 1.5376 (3.9,324,334.00) 3.4376 (3.9,324,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.9,334,334.00) 1.5376 (3.1,340.00) 1.1,3476 (3.1						1 350 205 00	9000 9020	
c. Contributions 6. Total (Sum lines A1 thru A5c) 8980-8999 (38,021,348.00) 3.43% (39,324,334.00) 1.35% (39,84,00) 1.35,347,26,00 1.35% (31,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35,34,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.35% (39,84,00) 1.36% (30,93,34,00) 1.38%	0.00							
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4000-4999 20,734,954,00 12,634,698,00 12,684,698,00 12,684,698,00 12,684,698,00 12,684,698,00 13,894,199,199,199,199,199,199,199,199,199,1	,846,253.00)							
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d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3	180,000.00		and the same of th	180,000,00		696.		b. Step & Column Adjustment
d. Other Adjustments 2000-2999 20,734,954.00 0.19% 20,773,810.00 -0.59% 20,6	0.00		Turk Carping	932,735,00	With Window Mile			c. Cost-of-Living Adjustment
3. Employee Benefits 3000-3999 43,844,698.00 12,68% 49,405,531.00 8.46% 53,5 4. Books and Supplies 4000-4999 4,977,378.00 -46,06% 2,684,628.00 -3.85% 2,5 5. Services and Other Operating Expenditures 5000-5999 17,933,676.00 -1.71% 17,627,795.00 1.38% 17,8 6. Capital Outlay 6000-6999 101,657.00 -2.95% 98,657.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 498,570.00 -25,67% 370,570.00 0.00% 2. Other Outgo - Transfers of Indirect Costs 7300-7399 (967,494.00) -5,02% (918,969.00) 0.00% (918,969.00) 0.00% 1. Other Financing Uses a. Transfers Out 7600-7629 1,015,000.00 0.00% 1,015,000.00 0.00% 1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 187,673,165.00 2.78% 192,890,960.00 1.64% 196,000 1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 187,673,165.00 2.78% 192,890,960.00 1.64% 196,000 1. Other Adjustments (Explain in Section F below)	(302,000:00)		4464	(1,073,879.00)	the designation of	Part of the second		d. Other Adjustments
4. Books and Supplies 4000-4999 4,977,378.00 -46.06% 2,684,628.00 -3.85% 2,5 5. Services and Other Operating Expenditures 5000-5999 17,933,676.00 -1.71% 17,627,795.00 1.38% 17,8 6. Capital Outlay 6000-6999 101,657.00 -2.95% 98,657.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 498,570.00 -25.67% 370,570.00 0.00% 3	,651,810.00	%	-0.59%	20,773,810.00	0.19%	20,734,954.00	2000-2999	e. Total Classified Salaries (Sum lines B2a thru B2d)
5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo - Transfers of Indirect Costs 7. Other Financing Uses a. Transfers Out 7. Other Financing Uses a. Transfers Out 7. Other Juses 7. Other Uses 7. Other Juse 7. Other Juse 7. Other Uses 7. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 7. Other Juse Balance (Form 011, line F1e) 7. Other Uses 7. Other Juse 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers Outgo (excluding Transfers Outgo (excluding Transfers Outgo (excluding	,584,589.00	%	8.46%	49,405,531.00	12,68%	43,844,698.00	3000-3999	Employee Benefits
5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers Outgo (918,959,00) 7. Other Financing Uses 7. Other Outgo (918,959,00) 7. Other Financing Uses 7	,581,315.00	%	-3.85%	2,684,628.00	-46,06%	4,977,378.00	4000-4999	4. Books and Supplies
6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Financing Uses 8. Other Outgo (918,969.00) 9. Other Financing Uses 9. Other Financing Uses 9. Other John Outgo (918,969.00) 9. Other John Outgo (918,969.00) 9. Other Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B) thru B10) 12. Other Adjustments (Explain in Section F below) 13. Other Adjustments (Explain in Section F below) 14. Other Adjustments (Explain in Section F below) 15. Outgo (0.00) 16. Outgo (0.00) 17. Outgo (0.00) 18. Outgo (0.00) 19. Outgo (0	,871,166.00	%	1.38%	17,627,795,00	-1.71%	17,933,676.00	5000-5999	5. Services and Other Operating Expenditures
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (967,494.00) -5.02% (918,969.00) 0.00% (997,494.00) -5.02% (918,969.00) 0.00% (997,494.00) -5.02% (918,969.00) 0.00% (997,494.00) -5.02% (918,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (998,969.00) 0.00% (998,969.00) 0.00% (997,494.00) -5.02% (998,969.00) 0.00% (998,96	98,657,00		0.00%	98,657.00	-2.95%	101,657.00	6000-6999	6. Capital Outlay
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (967,494.00) -5.02% (918,969.00) 0.00% (98,969.	370,570.00	%	0,00%	370,570.00	-25,67%	498,570.00	7100-7299, 7400-7499	7. Other Outgo (excluding Transfers of Indirect Costs)
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7629 1,015,000.00 0,00% 1,00,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,015,000.00 0,00% 1,00% 1,000.00 1,000	(918,993.00)	%	0,00%			(967,494.00)	7300-7399	8. Other Outgo - Transfers of Indirect Costs
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 187,673,165,00 2.78% 192,890,960,00 1.64% 196,6 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2,959,444.00 (3,177,233,00) (7,233,00)	<u></u>	\top						9. Other Financing Uses
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 187,673,165,00 2.78% 192,890,960,00 1.64% 196,00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2,959,444.00 (3,177,233,00) (7,233,00)	,015,000.00	%	0.00%	1,015,000.00	0.00%	1,015,000.00	7600-7629	a. Transfers Out
11. Total (Sum lines B1 thru B10) 187,673,165,00 2.78% 192,890,960,00 1.64% 196,67 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2,959,444.00 (3,177,233.00) (7,233.00) (7,233.00) (7,233.00) 3,5452,263.97 2. Ending Fund Balance (Form 011, line F1e) 32,492,819.97 35,452,263.97 32,275,030.97 34,933.00 34,933.00 35,452,263.97 36,452,263.97 37,452,263.97 38,452,263.97 38,452,263.97 38,452,263.97 38,452,263.97 38,452,263.97 38,452,263.97 38,452,263.97	0.00	%	. 0.00%	0.00	0.00%	0.00	7630-7699	b. Other Uses
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011)	0.00	61	the state of the last	0.00		建		10. Other Adjustments (Explain in Section F below)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011)	,057,672.00	% I	1.64%	192,890,960.00	2.78%	187,673,165,00		
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011)		Al .	District Automotive	-	1000			C. NET INCREASE (DECREASE) IN FUND BALANCE
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011)	,325,831.00)			(3,177,233.00)	100	2,959,444.00		(Line A6 minus line B11)
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011)					TO KAPURAN AND AND AND AND AND AND AND AND AND A			D. FUND BALANCE
2. Ending Fund Balance (Sum lines C and D1) 35,452,263,97 3, Components of Ending Fund Balance (Form 011)	1 255 020 05			25 453 362 07	ALSO DEVELOPED AND THE PROPERTY OF THE PROPERT	32 402 810 07		
3. Components of Ending Fund Balance (Form 011)	2,275,030.97	-	1000					1
3. Components of Ending Fund Balance (Form 011)	1,949,199.97	-	学生和特别	32,213,030.91	建筑和	33,432,283.97		· · · · · · · · · · · · · · · · · · ·
			Market 1		33 M			
a. Nonspendable 9710-9719 1,465,039.00 1,029,461.00	593,884.00		7.15	1,029,461.00	**************************************	1,465,039.00		•
b. Restricted 9740			TOTAL SECTION SECTION			一种组织	9740	1
c. Committed			54					
1. Stabilization Arrangements 9750 0.00 0.00	0.00	2	30000000000000000000000000000000000000	0,00	MET EXPENSE			
2. Other Commitments 9760 0.00 0.00 0.00 0.00	0.00	197	PARTIES AND AND ADDRESS OF THE PARTIES AND ADDRE	0.00	Military (Carlo		9760	
d. Assigned 9780 5,376,664.00 13,876,679.00 16,	5,044,829.00	AR A	Part of the second	13,876,679.00	the same of the sa	5,376,664.00	9780	
e. Unassigned/Unappropriated			Total Intelligence and		near classification			
1. Reserve for Economic Uncertainties 9789 7,973,192.00 8,021,150.00 8,	8,131,932,00		CE STATE	8,021,150,00	Company 1	7,973,192.00	9789	•
2. Unassigned/Unappropriated 9790 20,637,368,97 9,347,740.97	178,554.97	*			The same	20,637,368.97	9790	
f. Total Components of Ending Fund Balance			THE STATE OF		A STATE OF THE STA			
(Line D3f must agree with line D2) 35,452,263.97 33,275,030.97 34 24	4,949,199.97	10	444	32,275,030,97		35,452,263.97		(Line D3f must agree with line D2)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES	_		44.77		AND COMPLETE	-
1. General Fund			THE LINE		The state of the s	
a. Stabilization Arrangements	9750	0.00	The second second	0.00	900	0.00
b. Reserve for Economic Uncertainties	9789	7,973,192.00	16-1 集演集	8,021,150,00	学能验	8,131,932,00
c. Unassigned/Unappropriated	9790	20,637,368.97	19 (19 p)	9,347,740.97		178,554,97
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			The ball of the con-		Manager Company	
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	0750		The same of the		The state of	
b. Reserve for Economic Uncertainties	9750 9789	0.00	Massall Alam	0.00	THE WAS	0.00
c. Unassigned/Unappropriated		0,00	Color of the Section	0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2e)	9790	0.00		0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		28,610,560.97	Property of the second	17,368,890,97	100	8.310.486.97

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.

Al assumes COLA's for 15-16, 16-17 and 17-18. BID = Certificated other adjustments primarily reflects furlough day adjustment, 2015-16 salary savings, enrollment changes, retiree savings, CCSS Math salary increases. 15-16 and 16-17 transfers reflect fund 14 and 56 suppport for general fund balance. Out years exclude carry-over, Local revenue reflects ROP net funding loss. Contributions to SPED in support for increased BIA and EA funding. B2D reflects furlough day adjustment, 2015-16 salary savings, attrition savings. Salary increase from 2015-16 are

						
		Projected Year	%		%	
	Ohinat	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 01I) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				(0)	(2)	
current year - Column A - is extracted)					İ	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,863,698,00	-13.29%	12,021,630.00	0.01%	12,022,470.00
3. Other State Revenues	8300-8599	19,494,274.00	-10.93%	17,364,242.00	0.01%	17,366,713.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	7,375,800.00	-30.66%	5,114,538.00	0.00%	5,114,538.00
a. Transfers In	8000 0000					
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00 38,021,348.00	0.00% 3,43%	0.00 39,324,334.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0799	78,755,120.00	-6.26%	73,824,744.00	1,33% 0,71%	39,846,253.00
B. EXPENDITURES AND OTHER FINANCING USES		THE PERSON	-0.2078	73,624,744.00	U,/1%	74,349,974.00
1. Certificated Salaries		Charles and the same	与自由业		100	ı
a. Base Salaries		May have	TATIFFE A CANADA		A CONTRACTOR OF THE PARTY OF TH	
		Security Special Confession of the Confession of	Strain and the state of	23,691,065.00	and the	23,045,644.00
b. Step & Column Adjustment		建 种的5.48	ALCO DE LA CONTRACTOR DE	250,000.00	1000	250,000.00
c. Cost-of-Living Adjustment		THE PERSON NAMED IN BUT	"是"是有""	187,887.00	MATERIAL STATES	0.00
d. Other Adjustments		Mary No.	el mana	(1,083,308.00)	THE ALL STREET	(249,690.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,691,065.00	-2.72%	23,045,644.00	0.00%	23,045,954.00
2. Classified Salaries		1500,2444			The Part of the Control of the Contr	
a. Base Salaries		Charles and the	TO SHAPE AND ADDRESS OF THE PARTY OF THE PAR	18,506,050.00	THE SHALL STATE	18,510,183.00
b. Step & Column Adjustment	•	High and	Water Street	150,000.00		150,000.00
c. Cost-of-Living Adjustment				788,504.00		0.00
d. Other Adjustments		Ne state	Tributa.	(934,371.00)	A Company	(149,836.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,506,050.00	0.02%	18,510,183.00	0.00%	18,510,347.00
3. Employee Benefits	3000-3999	16,797,197.00	2.50%	17,216,803.00	3.06%	17,744,279.00
4. Books and Supplies	4000-4999	5,290,682.00	-45.16%	2,901,515.00	0.00%	2,901,591.00
5. Services and Other Operating Expenditures	5000-5999	12,453,768.00	-6,08%	11,696,267.00	-0.02%	11,694,295.00
6. Capital Outlay	6000-6999	277,118.00	-73,02%	74,763.00	0.00%	74,764.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	530,000.00	0,00%	530,000,00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	553,994.00	-8.76%	505,469.00	0,00%	505,493.00
a. Transfers Out	7600-7629	0.00	. 0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	
10. Other Adjustments (Explain in Section F below)		**************************************	V.0070		0.00%	
11. Total (Sum lines B1 thru B10)		78,099,874.00	-4.63%	74,480,644,00	0.71%	75,006,723,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		70,033,071,00	7.0570	74,460,044.00	U,7176	73,000,723,00
(Line A6 minus line B11)		655,246.00	t in the second	(655,900,00)	10 to	(656,749,00)
D. FUND BALANCE			TOTAL STORY		7.5	(050,317,00)
1. Net Beginning Fund Balance (Form 01I, line F1e)		7 092 916 40	Shelling To Telling	7 720 0/2 40		
2. Ending Fund Balance (Sum lines C and D1)		7,083,816.40 7,739,062.40		7,739,062.40	TO THE PARTY	7,083,162.40
3. Components of Ending Fund Balance (Form 011)		1,733,002.40	Designation of the second	7,083,162.40		6,426,413.40
a. Nonspendable	9710-9719	925,207.00	Name of the	616.806.00		500 101 00
b. Restricted	9740	6,813,855.40	Marie Commission	6,466,356.40	"我们,"	308,404.00
c. Committed	2140	0,813,033.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,400,336.40	100	6,118,009.40
1. Stabilization Arrangements	9750	THE PERSON NAMED IN	"种种"。 "你可	Marie Bens. Va	Trible Control	tion of the
2. Other Commitments	9760	西 利海道	等的。 为他	The Paris	Property of the	
d. Assigned	9780	推造	in the		en e	AND ARREST
e. Unassigned/Unappropriated	2700	FETT HEREING		100	1 Table 1	Water Bridge
1. Reserve for Economic Uncertainties	9789	THE RESERVE		Signal Control	"我们"	School State
2. Unassigned/Unappropriated	9790	0.00		Ed. S. Control of the	100	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN
f. Total Components of Ending Fund Balance	3130	U.00		0.00	The state of	0.00
(Line D3f must agree with line D2)		7,739,062.40	28	7 007 147 15	"	
The state of the s		1,739,002.40	TO SELECT OF THE PARTY OF THE P	7,083,162.40	The state of the s	6,426,413.40

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES		Maria Santa	Marian 2 Maria	of the second second	THE STATE OF THE STATE OF	contraction of
1. General Fund		THE PARTY	100	STATE OF THE PARTY.		Here is a substitution of
a. Stabilization Arrangements	9750	10 to		CONTRACTOR	2019年8月1日	a comprehensioner
b. Reserve for Economic Uncertainties	9789	T-C-HARLES	THE RESERVE OF		Research Contract	and the second
c. Unassigned/Unappropriated Amount	9790	Sec. 10	Marin State of	HARMING MARK	14 2010 (7 200	and compare and the
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		A Margin Buch	National Age 14	emperer jaya	President	reflection between
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		Trend Inches		Experience and	The second second	ar design as a
a. Stabilization Arrangements	9750	MANAGE STATE	TO STREET STREET OF	THE PROPERTY OF	经基.	
b. Reserve for Economic Uncertainties	9789	Single-	Signer where to	production 1		Marine State of the
c. Unassigned/Unappropriated	9790	4		50a 75 08	The same against	
3. Total Available Reserves (Sum lines E1a thru E2c)		The state of the s	Complete (1)	WHAT WAR		

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.

B1D and B2D (other salary adjustments) reflect attrition, salary projected increase adjustment (SPED BIA and EA). 16-17 and 17-18 exclude one-time deferred revenue and carry-over allocation. Unrestricted contribution to SPED in support of increase BIA and EA increase staffing. Salary increases from 2015-16 are reflected.

		Projected Year	%		%	
	,	Totals	Change	2016-17	Change	2017-18
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	1			-		
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	204,584,201.00	4.54%	213,868,657.00	2.98%	220,240,137,00
2. Federal Revenues	8100-8299	14,312,444.00	-14.61%	12,221,630.00	0.01%	12,222,470.00
3. Other State Revenues	8300-8599	37,364,613.00	-27.26%	27,179,600.00	-19,68%	21,831,975.00
Other Local Revenues Other Financing Sources	8600-8799	11,756,446.00	-25,26%	8,787,233.00	0,00%	8,787,233.00
a. Transfers In	8900-8929	1,370,025,00	8.13%	1,481,351.00	-100.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	ļ	269,387,729.00	-2.17%	263,538,471.00	-0.17%	263,081,815.00
B, EXPENDITURES AND OTHER FINANCING USES		THE COLUMN		, , , , .		
1. Certificated Salaries		action of the part of	data sergera			
a. Base Salaries		ars of the say less it.	The sound from	123,225,791.00	Salata de Maria	124,879,582.00
b. Step & Column Adjustment		the district on the same	denne Landa	1,650,000.00	tok ali is eksak	1,650,000.00
c. Cost-of-Living Adjustment		And the second	The second of th	561,612.00		0.00
d. Other Adjustments		and the second	排除种类的 经 集金	(557,821.00)	建筑线线型	(2,680,070,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	123,225,791,00	1.34%	124,879,582.00	-0.82%	123,849,512.00
2. Classified Salaries	1000 1,,,,	HAMP TO STAND		12 1,075,002.00	0.0270	125,045,512.00
a. Base Salaries				39,241,004.00	*crepile proj	39,283,993.00
b. Step & Column Adjustment		Winds Consultation (4)	Her Sir Constitution	330,000.00		330,000.00
c. Cost-of-Living Adjustment		等多解证例。 2.5 mmd	7 (10)	1,721,239.00	id in west than the	0.00
d. Other Adjustments		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2,008,250.00)	60数是30年第一86条 数数	(451,836.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,241,004.00	0.11%	39,283,993.00	-0.31%	39,162,157.00
3. Employee Benefits	3000-3999	60,641,895.00	9,86%	66,622,334.00	7,06%	71,328,868.00
Books and Supplies	4000-4999	10,268,060.00	÷45.60%	5,586,143.00	-1,85%	5,482,906.00
Services and Other Operating Expenditures	5000-5999	30,387,444.00	-3.50%	29,324,062.00	0.82%	29,565,461,00
6. Capital Outlay	6000-6999	378,775.00	-54.22%	173,420.00	0.00%	173,421.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-34.22%	900,570.00	0.00%	900,570.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(413,500.00)		(413,500.00)	1 1	
9. Other Financing Uses	7300-7399	(413,300,00)	0,00%	(413,300.00)	0.00%	(413,500.00
a. Transfers Out	7600-7629	1,015,000.00	0.00%	1,015,000.00	0.00%	1,015,000.00
b. Other Uses	7630-7699	0.00		0.00	0.00%	0.00
10. Other Adjustments	1000 7077	PRINCE OF STREET		0.00	THE SANGERS OF THE PARTY OF THE	0.00
ii. Total (Sum lines B1 thru B10)		265,773,039.00	0.60%	267,371,604.00	1.38%	271,064,395.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		203,113,037.00	T 18 (8 () - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	207,571,004.00	1.3676	271,004,393.00
(Line A6 minus line B11)		3 614 690 00	neprin di la	(3,833,133,00	OF CONTRACTOR	(7,982,580.00
D. FUND BALANCE		3,014,050.00	Control of the contro	(3,833,133,00	PARTY NAMED IN COLUMN	(7,762,360.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		39,576,636.37	"郑 特别的李迪	43,191,326,37	Contraction Contraction	39,358,193,37
2. Ending Fund Balance (Sum lines C and D1)		43,191,326.37		39,358,193.37		31,375,613.3
3. Components of Ending Fund Balance (Form 01I)		45,171,520.57	Water College of the College of	35,350,155,37		31,372,010,3
a. Nonspendable	9710-9719	2,390,246,00		1,646,267.00	EATHER DOWN	902,288.0
b. Restricted	9740	6,813,855.40	Tan A	6,466,356.40	Thirt College	6,118,009.4
c. Committed		-,5.25,055,70	3.165.1844 學出版	5,.00,550.40		5,210,007. <u>T</u>
1. Stabilization Arrangements	9750	0.00	Promotest Co.	0.00	美国松山	0.0
2. Other Commitments	9760	0,00		0,00	4.2	0.0
d. Assigned	9780	5,376,664.00	一种的特殊的	13,876,679,00		16,044,829,0
e. Unassigned/Unappropriated	5100	2,270,004,00		13,870,079,00	a constant	10,044,625,0
1. Reserve for Economic Uncertainties	9789	7,973,192.00	THE STATE OF THE STATE OF	8,021,150,00	4. 电影影響	0 131 023 0
2. Unassigned/Unappropriated	9789 9790	· · · · · · · · · · · · · · · · · · ·			- 1233 2: Zizizizizizi (23.00)	8,131,932.0
f. Total Components of Ending Fund Balance	9/9U	20,637,368.97	1 11 11 11 11 11 11 11 11 11 11 11 11 1	9,347,740.97		178,554.9
(Line D3f must agree with line D2)		43,191,326.37	the state of	39,358,193.37	明明 编集	31,375,613.3

		Projected Year	%		%	
·	011	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codea	- (A/	A THE PARTY OF THE	(0)		(1-)
1. General Fund			Mary Company		**************************************	
a. Stabilization Arrangements	9750	0.00	Para Para Para Para Para Para Para Para	0.00	P. House and St. Co.	0,00
b. Reserve for Economic Uncertainties	9789	7,973,192.00	Thread 1	8,021,150.00	A CHARLES	8,131,932.00
c. Unassigned/Unappropriated	9790	20,637,368.97	Transcorter	9,347,740.97	February States	178,554.97
d. Negative Restricted Ending Balances			TO SHARE SHARE		SALES AND AND ASSESSMENT OF THE PARTY OF THE	
(Negative resources 2000-9999)	979Z		Mary Agentification	0,00	The second	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			a language		THE WARRANT	
a. Stabilization Arrangements	9750	0.00	THE WARREN	0.00	Li Control	0.00
b. Reserve for Economic Uncertainties	9789	0.00	and the state of	0.00	and the second	0,00
c. Unassigned/Unappropriated	9790	0.00	100	0.00	Taking a li	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28,610,560.97	The Carry To Service	17,368,890.97	7979 164	8,310,486.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F	'3c)	10.77%	auto (Labora)		Shirt in the	3.07%
F. RECOMMENDED RESERVES		Well and the second	HILLIAN TO SERVE	and the state of	PERMIT	
1. Special Education Pass-through Exclusions		Teacher	ika da kata kata ka	elan Maria Propinsi	alum a	igi sarah dayan dayan
For districts that serve as the administrative unit (AU) of a		Section 1	Andrew Comment	and Williams	The second second	ir manadalis ala
special education local plan area (SELPA):					and have started than the property of the second	esel adjugaradional
a. Do you choose to exclude from the reserve calculation		PETERSON	Merce of personal and the second seco	er en	A PERSONAL PROPERTY.	ga viskiajų spakė
the pass-through funds distributed to SELPA members?	Yes				e Mari	us a communication
b. If you are the SELPA AU and are excluding special		Spirit Sec.	Managara and	a KY Homosta	A STATE OF THE STA	ili akadankadan
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		Althorage and a			TO MANAGE AND	ia returni di d
Foothill SELPA		100	###			A STATE OF LAND
FOURIN SELFA		AND STREET	Harry Pools (days to the final of the final		Asia National	
Special education pass-through funds	_		Print of the last of	33,032,033,033,033	A PROPERTY OF THE PERSON NAMED IN	es discondition de la constitución de la constituci
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					THE REAL PROPERTY.	
objects 7211-7213 and 7221-7223; enter projections for		j	Tilliana Mediga.		111111111111111111111111111111111111111	
subsequent years 1 and 2 in Columns C and E)		5,310,882.00	Arthur Halferthampson	5,310,882.00	N. W. WHING THE	5,310,882.00
2. District ADA			PERMINENT.		Head of the Late	
Used to determine the reserve standard percentage level on line l	F3d		White the second		With Felician Court	
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4;	; enter projections)	25,052,00	HEATTH WATER HOUSE	24,971.00	e de la companya de	24,976.00
3. Calculating the Reserves			The second second			
a. Expenditures and Other Financing Uses (Line B11)		265,773,039.00	Note: 1	267,371,604.00	a se	271,064,395.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Lin	ie Fla is No)	0.00	Hall 21	0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		265,773,039.00	Maken Protesti	267,371,604.00		271,064,395.00
d. Reserve Standard Percentage Level			Thursday, 1995		THE RESIDENCE OF THE PERSON OF	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	land the same of	3%	ó Marianan	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,973,191,17	A STATE OF THE PARTY OF THE PAR	8,021,148.12	THE PERSON NAMED IN THE PERSON NAMED AND THE PERSON	8.131.931.85
f. Reserve Standard - By Amount		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	History of the second	5,021,170.12		0,101,701,80
(Refer to Form 01CSI, Criterion 10 for calculation details)			建设		700	
		n nn				
g. Reserve Standard (Greater of Line F3e or F3f)		7,973,191.17	100	0,00 8,021,148.12		0.00 8,131,931.85

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

Description		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	205,099,306.00	204,465,527.00	112,936,124.59	204,584,201.00	118,674.00	0.1%
2) Federal Revenue	810	0-8299	200,000.00	200,000.00	518,189.15	448,746.00	248,746.00	124.4%
3) Other State Revenue	830	0-8599	19,313,424.00	17,870,339.00	13,532,951.25	17,870,339.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	4,179,025.00	4,380,646.00	2,922,904.95	4,380,646.00	0.00	0.0%
5) TOTAL, REVENUES			228,791,755.00	226,916,512.00	129,910,169.94	227,283,932.00		i esti dicent
B. EXPENDITURES					:			
1) Certificated Salaries	100	0-1999	92,208,387.00	100,989,657.00	44,061,747.56	99,534,726.00	1,454,931.00	1.4%
2) Classified Salaries	200	0-2999	18,930,337.00	20,734,954.00	10,539,987.98	20,734,954.00	0.00	0.0%
3) Employee Benefits	300	0-3999	43,921,578.00	44,480,767.00	19,166,871.59	43,844,698.00	636,069.00	1.4%
4) Books and Supplies	400	0-4999	2,364,510.00	5,544,301.00	2,020,829.98	4,977,378.00	566,923,00	10.2%
5) Services and Other Operating Expenditures	500	0-5999	16,954,013.00	17,884,004.00	8,983,360.01	17,933,676.00	(49,672.00)	-0.3%
6) Capital Outlay	600	0-6999	98,657.00	101,657.00	55,002.97	101,657.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	370,570.00	498,570.00	285,000.00	498,570.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(917,822.00)	(917,822.00)	0.00	(967,494.00)	49,672.00	-5.4%
9) TOTAL, EXPENDITURES			173,930,230.00	189,316,088.00	85,112,800.09	186,658,165.00		an ann an
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,861,525.00	37,600,424.00	44,797,369.85	40,625,767.00		
D. OTHER FINANCING SOURCES/USES					and the same of th			· 76
Interfund Transfers a) Transfers in	890	D-8929	1,270,025.00	1,370,025,00	0.00	1,370,025.00	0.00	0.0%
b) Transfers Out	760	0-7629	1,015,000.00	1,015,000,00	0.00	1,015,000.00	0.00	0.0%
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	763	0-7699	0.00	0,00	00,0	0.00	0,00	0.0%
3) Contributions	898	80-8999	(35,215,389.00)	(37,821,348,00)	(7,432,926.88)	(38,021,348.00)	(200,000.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(34,960,364.00)	(37,466,323.00)	(7,432,926,88)	(37,666,323.00)		

3 70%

		Experiences, and Or	· · · · · · · · · · · · · · · · · · ·	_			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DEGREASE) IN FUND BALANCE (C + D4)		19,901,161.00	134,101.00	37,364,442.97	2,959,444.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	32,492,819.97	32,492,819.97		32,492,819.97	0,00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		32,492,819.97	32,492,819.97		32,492,819.97	er julian i julian	51 - 21 HL 55
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		32,492,819.97	32,492,819.97		32,492,819.97		
2) Ending Balance, June 30 (E + F1e)		52,393,980.97	32,626,920.97		35,452,263.97		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	70,000.00	70,000.00		70,000.00		
Stores	9712	70,806.00	70,806.00		70,806.00		
Prepaid Expenditures	9713	1,324,233.00	1,324,233.00		1,324,233.00	A)	
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	000		0.00	dialognique (4)	
c) Committed Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	19,891,786.00	4,352,918.00		5,376,664.00		
e) Unassigned/Unappropriated							AL Z
Reserve for Economic Uncertainties	9789	7,336,211.00	8,025,135.00		7,973,192.00		0.0000031480
Unassigned/Unappropriated Amount	9790	23,700,944.97	18,783,828.97		20,637,368.97		

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,035,739.00	13,863,698.00	3,898,165.99	13,863,698.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,229,467.00	19,494,274.00	13,915,578.53	19,494,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,114,538.00	7,375,800.00	7,568,970.18	7,375,800.00	0.00	0.09
5) TOTAL, REVENUES			34,379,744.00	40,733,772.00	25,382,714.70	40,733,772.00		
B. EXPENDITURES				:				53
1) Certificated Salaries		1000-1999	21,280,530.00	23,519,897.00	10,469,949.01	23,691,065.00	(171,168.00)	-0.79
2) Classified Salaries		2000-2999	16,452,864.00	18,506,050.00	8,648,591.34	18,506,050.00	0.00	0.09
3) Employee Benefits		3000-3999	15,711,127.00	16,768,365.00	6,930,113.66	16,797,197.00	(28,832.00)	-0.2%
4) Books and Supplies		4000-4999	2,644,758.00	4,564,203.00	2,258,619.35	5,290,682.00	(726,479.00)	-15.9%
5) Services and Other Operating Expenditures		5000-5999	12,396,280.00	12,453,768.00	6,228,770.59	12,453,768.00	0.00	0.09
6) Capital Outlay		6000-6999	75,252.00	277,118,00	89,374.67	277,118.00	0.00	0.09
Other Outgo (excluding Transfers of Indirec Costs)	t	7100-7299 7400-7499	530,000.00	530,000.00	0.00	530,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	504,322.00	553,994.00	0.00	553,994.00	0.00	0.09
9) TOTAL, EXPENDITURES			69,595,133.00	77,173,395.00	34,625,418.62	78,099,874.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BS)		(35,215,389.00)	(36,439,623.00)	(9,242,703.92)	(37,366,102.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	\	8900-8929	0.00	0,00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00		0.09
b) Uses		7630-7699					0.00	0.0
•			0,00	0.00	0.00	0.00	0.00	1.15
Contributions TOTAL, OTHER FINANCING SOURCES/L		8980-8999	35,215,389.00 35,215,389.00	37,821,348.00 37,821,348.00	7,432,926.88 7,432,926.88	38,021,348.00 38,021,348.00	200,000.00	0.5

		Revenue,	Expenditures, and Cri	anges in Fund Baland	xe			
Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,381,725.00	(1,809,777.04)	655,246.00		8
F. FUND BALANCE, RESERVES							!	
Beginning Fund Balance As of July 1 - Unaudited		9791	7,083,816.40	7,083,816.40		7,083,816.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,083,816.40	7,083,816.40		7,083,816.40		all contact
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,083,816.40	7,083,816.40		7,083,816.40		
2) Ending Balance, June 30 (E + F1e)			7,083,816.40	8,465,541.40		7,739,062.40		minis il jud
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		sinisi muta
Prepaid Expenditures		9713	925,207.00	925,207.00		925,207.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,158,609.40	7,540,334.40		6,813,855.40		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		le le co
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				\2/		(-/	_/	.61
								¥.
1) LCFF Sources		8010-8099	205,099,306.00	204,465,527.00	112,936,124.59	204,584,201.00	118,674.00	0.19
2) Federal Revenue		8100-8299	12,235,739.00	14,063,698.00	4,416,355.14	14,312,444.00	248,746.00	1.89
3) Other State Revenue		8300-8599	36,542,891.00	37,364,613.00	27,448,529.78	37,364,613.00	0.00	0.09
4) Other Local Revenue		8600-8799	9,293,563.00	11,756,446.00	10,491,875.13	11,756,446.00	0.00	0.09
5) TOTAL, REVENUES			263,171,499.00	267,650,284.00	155,292,884.64	268,017,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,488,917.00	124,509,554.00	54,531,696.57	123,225,791.00	1,283,763.00	1.09
2) Classified Salaries		2000-2999	35,383,201.00	39,241,004.00	19,188,579.32	39,241,004.00	0.00	0.09
3) Employee Benefits		3000-3999	59,632,705.00	61,249,132.00	26,096,985.25	60,641,895.00	607,237.00	1.09
4) Books and Supplies		4000-4999	5,009,268.00	10,108,504.00	4,279,449.33	10,268,060.00	(159,556.00)	-1.6%
5) Services and Other Operating Expenditure	es	5000-5999	29,350,293.00	30,337,772.00	15,212,130.60	30,387,444.00	(49,672.00)	-0.29
6) Capital Outlay		6000-6999	173,909.00	378,775.00	144,377.64	378,775.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indire	ect	7100-7299						9.
Costs)		7400-7499	900,570.00	1,028,570.00	285,000.00	1,028,570.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(413,500.00)	(363,828.00)	0.00	(413,500.00)	49,672.00	-13.79
9) TOTAL, EXPENDITURES			243,525,363.00	266,489,483.00	119,738,218.71	264,758,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - E	39)		19,646,136.00	1,160,801.00	35,554,665.93	3,259,665.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			•					
a) Transfers In		8900-8929	1,270,025.00	1,370,025.00	0.00	1,370,025.00	0.00	0.0
b) Transfers Out		7600-7629	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0,00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
		5000 0000	-51000 man -1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1000	more recommendation of the contract of the con		000000000000000000000000000000000000000	ROLL CONTROLLED

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,901,161.00	1,515,826.00	35,554,665.93	3,614,690.00		
F. FUND BALANCE, RESERVES								i i
Beginning Fund Balance As of July 1 - Unaudited		9791	39,576,636.37	39,576,636.37		39,576,636.37	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,576,636.37	39,576,636.37		39,576,636,37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,576,636.37	39,576,636.37		39,576,636.37		
2) Ending Balance, June 30 (E + F1e)			59,477,797.37	41,092,462.37		43,191,326,37		ini ngambasi
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	70,806.00	70,806.00		70,806.00		· ·
Prepaid Expenditures		9713	2,249,440.00	2,249,440.00		2,249,440.00		n di in
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,158,609.40	7,540,334.40		6,813,855.40	in the second	North Sig
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	19,891,786.00	4,352,918.00		5,376,664.00		
e) Unassigned/Unappropriated							e en den en e	
Reserve for Economic Uncertainties		9789	7,336,211.00	8,025,135.00		7,973,192.00		ini ne meli sal
Unassigned/Unappropriated Amount		9790	23,700,944.97	18,783,828.97		20,637,368.97		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,299,882.00	5,299,882.00	1,374,493.05	5,299,882.00	0.00	0.09
3) Other State Revenue		8300-8599	11,000.00	11,000.00	0.00	11,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	310.86	0.00	0.00	0.09
5) TOTAL REVENUES			5,310,882.00	5,310,882.00	1,374,803.91	5,310,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.60	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.69
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	-0.00	0.00	0.00	6.00	0:00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,310,862.00	5,310,882,00	1,374,493.05	5,310,882.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			5,310,882.00	5,310,882.00	1,374,493.05	5,310,882.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	0.00	310.86	0.00		
D. OTHER FINANCING SOURCES/USES					- 15 i i i i i i i i i i i i i i i i i i			
1) interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0,00	0.00	0:00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	Ö.00	6.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	310,86	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments	V	9793	0.00	0.00	ndi seraja	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		10 (11) (14)
2) Ending Balance, June 30 (E + F1e)			0.00	0,00	n en	0.00		
Components of Ending Fund Balance a) Nonspendable							4 141	
Revolving Cash		9711	0.00	0.00/		6.00		1124111141
Stores		9712	0.00	0.00		0.00		1414-111
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00	i i	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		3.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
A. REVENUES	3 . (2	<u>-</u>						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,251,676.00	1,258,217.00	477,517.00	1,317,201.00	58,984.00	4.7%
3) Other State Revenue		8300-8599	2,431,352.00	2,466,064.00	1,478,811.00	2,515,486.00	49,422.00	2.0%
4) Other Local Revenue		8600-8799	240,500.00	240,500.00	143,081.28	240,500.00	0.00	0.09
5) TOTAL, REVENUES			3,923,528.00	3,964,781.00	2,099,389.28	4,073,187.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,440,508,00	1,543,073.00	730,214.36	1,543,073.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,022,075.00	1,108,951.00	555,910.83	1,108,951.00	0.00	0.09
3) Employee Benefits		3000-3999	994,717.00	1,033,608.00	419,753.95	1,033,608,00	0.00	0.09
4) Books and Supplies		4000-4999	150,105.00	150,105.00	61,476.72	150,105.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	110,450.00	110,450.00	46,919.51	110,450.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	123,500.00	123,500.00	0.00	123,500.00	0.00	0.09
9) TOTAL, EXPENDITURES			3,841,355,00	4,069,687,00	1,814,275,37	4,069,687.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A.5 - BB)			82,173.00	(104,906.00)	285,113.91	3,500.00		
D. OTHER FINANCING SOURCES/USES		-	92,110.00	(104,000.00)	200,110.01	3,300.00	E STORESTELLE	241131111111111111111111111111111111111
Interfund Transfers a) Transfers In	`	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0,00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0:00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,173.00	(104,906.00)	285,113.91	3,500.00		
F. FUND BALANCE, RESERVES				(101,000.30)		2,000.00	200-200 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 -	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	181,566,04	181,586.04		181,566.04	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,566.04	181,566.04		181,566.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,566.04	181,566.04		181,586.04		
2) Ending Balance, June 30 (E + F1e)			263,739.04	76,660.04		185,066.04		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0,00		0.00		ngunga line
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00	ng tang tang managan	
b) Restricted c) Committed		9740	228,685.06	150,012.06		150,012.06		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00	9.	allede suu Milesialisi
Other Assignments		9780	35,053,98	. 35,053.98		35,053.98		i.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(108,406.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,300,000.00	6,300,000.00	2,562,283.94	6,300,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	500,000.00	500,000.00	192,926.23	500,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,906,100.00	1,906,100.00	1,100,601.64	1,906,100.00	0,00	0.0%
5) TOTAL, REVENUES			8,706,100.00	8,706,100.00	3,855,811.81	8,706,100.00		(Salatania)
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,015,676.00	3,268,748.00	1,567,225.83	3,268,748.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,464,432.00	1,525,572.00	656,250,81	1,525,572.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,951,660.00	3,951,660.00	1,847,917.87	3,951,660.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	286,650.00	286,650.00	228,269,96	286,650.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	13,454.05	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,008,418.00	9,322,630,00	4,313,118.52	9,322,630.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(302,318.00)	(616,630.00)	(457,306.71)	(616,530.00)		
D. OTHER FINANCING SOURCES/USES			(502,510.00)	(010,000.00)	1407,000.71)	(010,330.00)	MITTER MEDITAL PROPERTY.	221/C11/2/21888
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	15	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,318,00)	(616,530.00)	(457,306,71)	_(616,530.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,045,108.71	8,045,108.71		6,045,108.71	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,045,108,71	6,045,108.71		6,045,108.71	- 1	
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,045,108.71	6,045,108.71		6,045,108.71		
2) Ending Balance, Juine 30 (E + F1e)			5,742,790.71	5,428,578.71		5,428,578.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00	Bala Deservation	nisalinidus
Prepaid Expenditures		9713	0.00	0.00		0.00	A	
All Others		9719	D.00.	0.00		0.00		uni nimika
b) Restricted c) Committed		9740	2,336,597.41	2,022,385.41		2,022,385.41		
Stabilization Arrangements		9750	0.90	0.90		6.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,406,193.30	3,406,193,30		3,406,193,30		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0,00	0.00	9.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	35,300.00	35,300.00	17,759.94	35,300.00	0.00	0.0%
5) TOTAL, REVENUES	<u> </u>	35,300.00	35,300.00	17,759.94	35,300.00		
B. EXPENDITURES							
Certificated Salaries Classificated Salaries	1000-1999	0.00	0,00		5,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
Capital Outlay Other Outgo (excluding Transfers of Indirect	6000-6999 7100-7299,	0.00	0.00	0,00	0.00	0.00	0.0%
Costs) 8) Other Outgo - Transfers of Indirect Costs	7400-7499 7300-7399	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0% 0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		35,300.00	35,300.00	17,759.94	35,300.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0:00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	, Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u>,</u>	35,300.00	35,300.00	17,759,94	35,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,031,314.90	5,031,314.90		5,031,314.90	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,031,314.90	5,031,314.90		5,031,314.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,031,314.90	5,031,314.90		5,031,314.90		
2) Ending Balance, June 30 (E + F1e)			5,066,614.90	5,066,614.90		5,066,614.90		
Components of Ending Fund Balance a) Nonspendable								4
Révolving Cash		9711	0.00	0.00		0.00		14
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750		0.00				
·					anue i i i i	0.00		iki salasi
Other Committments d) Assigned		9760	5,066,614.90	5,066,614.90		5,066,614.90		
Other Assignments		9780	0.00	0.00		0,00		ili la
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		alaysa dayi salik
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		nija (Alaneja)

Description R	esource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	DI0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 494,000.00	494,000.00	263,670.27	494,000.00	0,00	0.0%
5) TOTAL, REVENUES		494,000.00	494,000.00	263,670.27	494,000.00	uniki ng ng nguga	118770
B. EXPENDITURES							100
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-298	9 1,194,183.00	1,295,690.00	647,777.50	1,295,690.00	0.00	0.0%
3) Employee Benefits	3000-399	9 497,981.00	522,508.00	237,202.44	522,508.00	0.00	0,0%
4) Books and Supplies	4000-499	9 189,423.00	387,367.00	245,145.87	387,367.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 130,000.00	1,090,331.00	40,626.62	1,090,331.00	0.00	0.0%
6) Capital Outlay	6000-699	9 66,264,732.00	71,660,551.00	22,669,813.77	71,660,551.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.90	0.00	0,00	0.90	0.00	0.0%
9) TOTAL, EXPENDITURES		68,276,319.00	74,956,447.00	23,840,566,20	74,956,447.00	Augustinian (line elle
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,782,319.00)	(74,462,447.00)	(23,576,895,93)	(74,462,447.00)		
D. OTHER FINANCING SOURCES/USES		,= , = ,	(,,	,==,=-=,====,			
1) Interfund Transfers a) Transfers in	8900-89	9 0.00	10,536,564.00	10,536,564.00	10,536,564.00	0.00	0.0%
b) Transfers Out	7600-76	9 0.00	0.50	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	9 0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-89	00.0	0.00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	10,536,564.00	10,536,564.00	10,536,564.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(67,782,319.00)	(63,925,883.00)	(13,040,331.93)	(63,925,883.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,357,749.34	76,357,749.34		76,357,749.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	. 0.0%
c) As of July 1 - Audited (F1a + F1b)			76,357,749.34	76,357,749,34		76,357,749.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,357,749.34	76,357,749.34		76,357,749.34	i i dia manda ang manganang sa m Manganang sa manganang sa mangan	
2) Ending Balance, June 30 (E + F1e)			8,575,430.34	12,431,866.34		12,431,866.34		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		illelfise (IA) dolosietti (
Stores		9712	0.00	0.00		0.00		ilinuli unem
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	10,955,146.28		10,955,146.28		di nganisa i
Stabilization Arrangements		9750	000	0:00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	29,075,720.06	1,476,720.06		1,476,720.06		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	(20,500,289.72)	0.00		0.00	sukosios palamin	010.0010

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	9.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,035,000.00	1,035,000.00	576,200.98	1,035,000.00	0.00	0.09
5) TOTAL, REVENUES		1,035,000.00	1,035,000,00	576,200,98	1,035,000.00		i i jirili i i
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	29,442.00	31,945.00	16,224.60	31,945.00	0.00	0.0
3) Employee Benefits	3000-3999	15,120.00	15,723.00	7,356.98	15,723.00	0.00	0.0
4) Books and Supplies	4000-4999	500,00	500.00	0.00	500.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	363,000.00	363,000.00	0.00	363,000,00	0.00	0.09
6) Capital Outlay	6000-6999	100,000.00	100,000.00	0.00	100,000.00	0,00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES		508,062.00	511,168.00	23,581,58	511,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		526,938.00	523,832.00	552,619.40	623,832.00		
D. OTHER FINANCING SOURCES/USES		323,333,00	929,232.00	552,510,70	020,002.00	ENTERTO THE PROPERTY OF	100000000000000000000000000000000000000
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	aldo	0.60	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		ikalianiik

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	····		526,938.00	523,832.00	_552,619.40	523,832.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,324,685.30	9,324,685.30		9,324,685.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,324,685.30	9,324,685.30		9,324,685.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,324,685,30	9,324,685.30		9,324,685,30		
2) Ending Balance, June 30 (E + F1e)			9,851,823,30	9,848,517.30		9,848, <u>51</u> 7.30		and more of
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	presidente de la companio	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					manufacture of the control of the co			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	9,851,623.30	9,848,517.30		9,848,517.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		i i i i i i i i i i i i i i i i i i i

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0:00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	10,536,564,00	35,596,928,00	10,536,564.00	0.00	0.0%
4) Other Local Revenue	8600-8799	31,000,00	31,000,00	14,106,53	31,000.00	0.00	0.09
5) TOTAL, REVENUES		31,000,00	10,567,564.00	35,611,034,53	10,567,564.00		minsimp
B. EXPENDITURES 1) Certificated Salaries	1000-1999						
Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	4.	0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		31,000.00	10,567,564.00	35,611,034,53	10,567,564.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	10,536,564.00	10,536,564.00	10,536,564.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0:00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(10,536,564.00)	(10,536,564.00)	(10,536,564.00)		Palkarol di

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,000.00	31,000.00	25,074,470.53	31,000.00	1	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	91,055.39	91,055.39		91,055,39	0.00	0.0%
b) Audit Adjustments		9793	0.00	00,0		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,055.39	91,055,39		91,055.39		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,055,39	91,055,39		91,055.39		
2) Ending Balance, June 30 (E + F1e)			122,055.39	122,055.39		122,055.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		7
Prepaid Expenditures		9713	0,00	0.00	A CONTRACTOR OF THE CONTRACTOR	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	31,016.64	31,016.64		31,016.64		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00	r de la companya de	
Other Assignments e) Unassigned/Unappropriated		9780	91,038.75	91,038.75		91,038.75		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		and mileni

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	.0.00	0.00	0:00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00		0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	109,800.00	172,423.00	329,946.35	172,423.00	0.00	0.0%
5) TOTAL, REVENUES			109,800.00	172,423.00	329,946.35	172,423.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999		0:00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,935.00	76,864.00	38,596.76	76,864.00	0.00	0.0%
3) Employee Benefits	•	3000-3999	51,096.00	31,343.00	14,829.69	26,507.00	4,836.00	15.4%
4) Books and Supplies		4000-4999	744,000.00	719,000.00	00,00	719,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	769,653.00	793,587.00	78,059.64	793,587.00	0.00	0,0%
6) Capital Outlay		6000-6999	9,528,976,00	8,532,592.00	645,485.54	8,547,109.00	(14,517.00)	-0.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	492,447.00	492,447.00	247,331.78	492,447.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	·		11,706,107.00	10,645,833.00	1,024,303,41	10,655,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,596,307.00)	(10,473,410.00)	(694,357.06)	(10,483,091,00)		
D. OTHER FINANCING SOURCES/USES							i	
Interfund Transfers a) Transfers In		8900-8929	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,015,000.00	1,015,000.00	0.00	1,015,000,00	STATE OF THE STATE	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,581,307.00)	(9,458,410.00)	(694,357.06)	(9,468,091.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,900,443.59	17,900,443.59		17,900,443.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,900,443.59	17,900,443.59		17,900,443.59		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,900,443.59	17,900,443.59		17,900,443.59		
2) Ending Baiance, June 30 (E + F1e)			7,319,136.59	8,442,033,59		8,432,352.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash Stores		9711 9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	4,014,517.00		4,000,000.77		
Stabilization Arrangements		9750	0.00	0.00		0.00	ji (jeskelika) napr	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,888,607.82	4,432,351.82		4,432,351.82		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,569,471.23)	(4,835.23)	相似的 医液形	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							4
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	15,051,272.00	15,051,272.00	0.00	15,051,272.00	0.00	0.09
5) TOTAL, REVENUES		15,051,272.00	15,051,272.00	0.00	15,051,272.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	1.0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0,00	8.0 (0.00	0,00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	9.00	0.00	0.00	0.00	0.00	0:09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	19,179,881.00	19,179,881.00	0.00	19,179,881.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		19,179,881.00	19,179,881.00	0.00	19,179,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,128,609,00)	(4,128,609.00)	0,00	(4,128,609.00)		
D. OTHER FINANCING SOURCES/USES						-	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.90	0,00	0.00	0.00	0.00	9.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	a rationaria del tromposito de	a company

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			// 420 COD ON	(4.400.000.00)	0.00	// 400 000 00		
FUND BALANCE, RESERVES	· · · · · · · · · · · · · · · · · · ·		(4,128,609.00)	(4,128,609.00)	0.00	(4,128,609.00)	NA 1945 1956 ET HA 1950 1 (1950)	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,154,775.00	17,154,775.00	a de la companya de l	17,154,775.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,154,775.00	17,154,775.00		17,154,775.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,154,775.00	17,154,775.00		<u>17,154,775.00</u>		
2) Ending Balance, June 30 (E + F1e)			13,026,166.00	13,026,166.00		13,026,166.00		Hallottini
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0:00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		an issue
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments a) Unassigned/Unappropriated		9780	13,026,166.00	13,026,166.00		13,026,166.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00				Algeria

Description Resource Cod	les Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Mich Av. 1		
1) LCFF Sources	8010-8099	0,00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	100,000,00	53,912.68	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000,00	53,912.68	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0:00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0:00	9.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	00.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100,000.00	100,000.00	53,912.68	100,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,270,025.00	1,370,025.00	0,00	1,370,025.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0:00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,270,025.00)	(1,370,025.00)	0.00	(1,370,025.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,170,025.00)	(1,270,025,00)	53,912.68	(1,270,025,00)		No.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	15,273,231.24	15,273,231.24		15,273,231 <u>.24</u>	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,273,231.24	15,273,231.24		15,273,231.24		
d) Other Restatements		9795	0.00	0.00	(i) 1 (i) 1 (ii)	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,273,231,24	<u>15,</u> 273,231.24	15.	15,273,231.24		
2) Ending Balance, June 30 (E + F1e)			14,103,206.24	14,003,206.24		14,003,206.24		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00	- 16. F	
Stores		9712	0.00	0.00		0.00		ii sansiniis
Prepaid Expenditures		9713	9.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		11.00
Stabilization Arrangements		9750	0:00	0.00	TI Name	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	14,103,206.24	14,003,206.24		14,003,206.24		
Reserve for Economic Uncertainties		9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0 ,00	0:00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,281,708.00	11,281,708.00	4,760,750.88	10,821,708.00	(460,000.00)	-4.1%
5) TOTAL, REVENUES		11,281,708.00	11,281,708.00	4,760,750.88	10,821,708.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0,0%
4) Books and Supplies	4000-4999	10,000.00	10,000.00	890,26	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	11,098,963.00	11,098,963.00	6,251,778.78	10,638,963.00	460,000.00	4.1%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0:00	0.00	0.00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		11,108,963,00	11,108,963.00	6,252,669,04	10,648,963.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		172,745.00	172,745.00	(1,491,918.16)	172,745.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	10.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	3 3	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			172,745.00	172,745,00	(1,491,918.16)	172,745.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,006,231.63	6,006,231.63		6,006,231.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,006,231.63	6,006,231,63		6,006,231.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	6,006,231.63	6,006,231.63		6,006,231.63		
2) Ending Net Position, June 30 (E + F1e)			6,178,976.63	6,178,976.63		6,178,976.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0,00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00	a saljingasi s	ljuigi.
c) Unrestricted Net Position		9790	6,178,976.63	6,178,976.63		6,178,976,63		

<u>Description</u> R	esource Codes Object (Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	-							
1) LCFF Sources	8010-8	8099	0.00	0.00	0:00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	8799	2,300.00	2,300.00	1,190.49	2,300.00	0.00	0.0%
5) TOTAL, REVENUES			2,300.00	2,300.00	1,190.49	2,300.00		
B. EXPENSES						ļ		
1) Certificated Salaries	1000-	1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2	2999	0,00	0,00	0.00	0,00	0,00	0.0%
3) Employee Benefits	3000-	3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-	4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-	5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-	6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		0.00 2000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	0.00	0.00	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0,00	0,00	a do Pletinda de	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			2,300.00	2,300.00	1,190.49	2,300.00		
D. OTHER FINANCING SOURCES/USES								
1) interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	2,100.00	2,100.00	0.00	2,100.00	0.00	0.09
3) Contributions	8980-	-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	(2,100.00)	(2,100.00)	0.00	(2,100.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200.00	200.00	1,190.49	200.00		
F. NET POSITION								
Beginning Net Position a) As of July 1 - Unaudited		9791	336,185.11	336,185,11		336,185.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00	2	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	336,185.11	336,185.11		336,185.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			336,185,11	336,185.11		336,185.11		1
2) Ending Net Position, June 30 (E + F1e)			336,385 <u>,11</u>	336,385.11		336,385.11		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	1 2	0.00		
b) Restricted Net Position		9797	333,075.46	333,075.46		333,075.46		
c) Unrestricted Net Position		9790	3,309.65	3,309,65		3,309.65		

os Angeles County				_		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	_					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School				-		
ADA)	25,184.00	25,188.00	25,033.00	25,188.00	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	25,184.00	25,188.00	25,033.00	25,188.00	0.00	0%
District Funded County Program ADA a. County Community Schools		T	T	I	1	1
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural			1			
Resource Conservation Schools	24.00	24.00	19.00	19.00	(5.00)	-21%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	24.00	24.00	19.00	19.00	(5.00)	-21%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	25,208.00	25,212.00	25,052.00	25,207.00	(5.00)	0%
7. Adults in Correctional Facilities	25,208.00		29,052.00	0.00	0.00	
8. Charter School ADA	9.00 9.00	3.00	3,00	0.00	3.00	
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Comparison	Chief Month Name Chief Chief Month Name	Glendale Unified Los Angeles County		•	J	2015-16 INTE Cashflow Workshee	2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64568 0000000 Form CASH
Separation Sep	### 0.P		Object	Beginning Balances (Ref. Glub)	yluly	August	September	October	November	December	January	February
Septiment Sept	8010-8019 8010-8019 8020-809 8000-809 8	THROUGH THE MONTH OF (Foter Month Name):						是一定,是一定。 第一章				
Section Sect	8000-8019 8000-8029 8000-8	ING CASH		10 to	56,705,230.00	44,859,483.00	47,815,787.00	52,688,973.00	49,649,533.00	43,523,765.00	71,304,480.00	75,618,514,00
STATE STAT	8300-879 8000-8799 80000-8799 80000-8799 80000-8799 80000-8799 80000-8799 80000-8799 80000000000000000	t Sources	0,00		5 031 842 00	5 931 842 00	19.003.888.00	10.677.316.00	10,677,316.00	19,003,888.00	10,854,329.00	8,356,884.00
## 1000-1999 ## 10	8300-8799 8100-8799 8100-8799 8100-8799 8100-8799 8100-8799 8100-8799 8100-1989 2000-2999 2000-2	====	020-8079		578,695.00	1,543,353.00		(76,758.00)	533,372.00	20,764,741.00	7,512,301.00	1,556,351.00
September Sept	8300-8799 8600-8799 8600-8799 8600-8799 8600-8799 8600-8999 9600-8	s Funds	100 6500		07 348 00	202 030 00	2.009.064.00	549.986.00	168,314,00	821,621.00	567,991.00	1,649,348,00
1000-1989 1000	8800-8739 8800-8739 8800-8739 8800-8739 8800-8739 1000-1999 2000-200-2999 2000-2999 2000-2999 20		300-8599		640,285.00	730,114.00	3,501,785.00	4,186,520.00	2,095,889.00	8,339,053.00	7,954,884.00	1,652,681.00
98910-9878 9100-9878	1000-1989 1000-1989 1000-1989 1000-1989 1000-1989 1000-1989 1000-2999 1000		600-8799		370,169.00	688,667.00	4,982,791.00	892,640.00	1,302,375.00	750,610.00	1,504,623.00	210,762.00
Total State	1000-1989	SOUTH	910-8929									
1000-1589 256600 1402,787.00 10,111,594.00 9,586,531.00 9,526,473.00 10,250,094.00 12,564,165.00 3,234,466.00 3,234,466.0	1000-1989		2 100,000		7,618,339.00	00'900'960'6	29,497,528.00	16,229,704.00	14,777,266.00	49,679,913.00	28,394,128.00	13,426,026.00
1000-1999 1200	1000-1938		4000		440 443 00	1 439 787 00	10 111 934 BB	9 895 531 00	9 926.773.00	10.220.094.00	12.504.165.00	11,449,016.00
17/17-405-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	2000-3999 4000-4999 5000-5999 6000-6599 6000-6599 7000-74999 7000-74999	_	000-1989		5 596 00	1 924 981 00	4.619.335.00	3.164.636.00	3,238,414.00	3,134,496.00	3,101,122.00	3,342,071.00
1000-1499 1000	950.661.00 500-599 500-599 7000-7		9665-000		875,009.00	661,815.00	2,518,413.00	5,434,245.00	5,379,156.00	5,474,241.00	5,754,107.00	5,757,485.00
Force 5899 Force 5999 Force 5899 For	1,717,406,00 905,569,00		000-4999		950,661.00	655,381.00	440,778.00	668,686.00	473,816.00	573,655.00	516,473.00	998,102.00
TOOD-7898 TOOD-7898 TOOD-7899 TOOD	COOP-6599 Coop-6599 Coop-6599 Coop-6599 Coop-7499 Coop-7499 Coop-7499 Coop-7499 Coop-7499 Coop-7499 Coop-9299 Coop-92999 Coop-929999 Coop-929999 Coop-929999 Coop-929999 Coop-929999 Coop-929999 Coop-9299999 Coop-9299999 Coop-9299999 Coop-92999999 Coop-92999999 Coop-92999999 Coop-92999999 Coop-929999999 Coop-929999999 Coop-9299999999 Coop-929999999999999 Coop-929999999999999999999999999999999999	•	000-5999		1,717,406.00	905,559.00	1,675,597,00	2,201,597.00	2,653,120.00	3,052,354.00	3,006,496.00	2,529,219.00
7000-7499 7850	7000-7499 7630-7629 7630-7639 9310 9320 9330 9340 9490 9610 9650 9650 9650 9650 9650 9650 9650 965		000-6599		6,133.00	7,563,00	3,633,00	7,000.00	65,032.00	44,875.00	10,142.00	39,066.00
7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-7899 7830-8899 7830	7630-7629 7630-7689 9111-9199 9200-9299 9330 9340 9490 9490 9600-9589 9610 9640 9650 9650 9690 0.00 20,549,552.00 501,097.00 9650 9690 0.00 115,468,888.00 12,549,552.00 501,097.00 9610 9610 9620 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,549,552.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 115,488,888.00 12,548,547.00 12,557.67.00 14,888,888.00 14,888,888.00 15,848,888.00 15,848,888.00 16,848,848.00 17,848,778.00 17,8		000-7499				302,107.00	(14,867.00)			(2,240.00)	
111-3190 1200-7093 1200-	1911-9199 3,995,218,00		600-7629									
9111-3199 9200-9229 9320 9320 9320 9320 9320 9320 9320	9111-9199 9200-9299 9310 9320 9330 9490 9490 9610 9610 9610 9620 9630 9630 9640 9650 9650 9650 9670 9670 9690 0.00 115.080,684.00 5.080,684.00 5.080,684.00 5.05.549,552.00 601,097.00 9650 9690 0.00 115.468,888	_	6897-089		3.995.218.00	5.588.086.00	19,671,797,00	21,356,828.00	21,736,311.00	22,499,715,00	24,890,265.00	24,114,959,00
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	9111-9199 9200-9299 9310 9320 9330 9490 9610 9610 9640 9620 9630 0 0 0 5,080,684,00 5,080,684,00 5,080,684,00 5,080,684,00 50,519,00) 9640 9650 9690 0 0 0 20,549,552,00 9650 9690 0 0 0 20,549,552,00 115,468,888,00) (15,468,488,00) (15,4	E SHEET ITEMS										
9200 9200 9200 9200 9200 9200 9200 9200	911-3199 9200-9299 9200-9299 9330 9330 9340 9490 0.00 0.00 5,080,684.00 (50,519.00) 9490 9610 9610 9640 9640 9650 9650 9690 0.00 118,468,782.00 501,097.00 505,649,552.00 501,097.00 64,090 65,090,00 65,080,684.00											
9300 9300 9300 9300 9300 9300 9300 9300	9320 9320 9320 9320 9320 9320 9490 0.00 0.00 5,080,684.00 (50,519.00) 9610 9640 9650 9650 9650 0.00 20,549,552.00 501,097.00 9690 0.00 (15,468,588.00)		111-9199		5 080 884 00	(50 519 00)	1 348 259 00	2 299 198 NO	105 929 00	1.285.670.00	(10.204.00)	
9320 9330 9340 9490 0 0.00	9320 9330 9340 9490 0.00 9610 9640 9650 9650 9690 0.00 15,080,684.00 20,549,552.00 801,097.00 9690 0.00 15,080,682.00 801,097.00 118,468,582.00 118,468,888.00) 118,468,787.00 118,468,78		0340		0,000,000,0	(20,010,00)		200			(
9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	9330 9340 9490 9610 9610 9640 9650 9650 9690 0.00 1.6468.888.00) 0.00 0.1546.552.00 0.00 0.1546.552.00 0.00 0.1646.652.00 0.00 0.1546.652.00 0.00 0.1546.652.00 0.154	2010	9320									
9340 9490 9500-9599 9500-9500-	9340 9490 0.00 5,080,684.00 (50,519.00) 9610 9640 9650 9650 0.00 20,549,552.00 601,097.00 9690 0.00 20,549,552.00 501,097.00 20,549,552.00 501,097.00 36,000 115,468,888.00) (15,468,888.00) (44,859,437.00) 2,956,304.00 5	Expenditures	9330					:				
9490 9500-9599 9500-9599 9610 9620 9610 9620 9610 9620 9610 9620 9610 9620 9620 9620 9620 9620 9620 9620 962	9490 9500-9689 9610 9640 9650 9650 9690 0.00 20,549,552.00 501,097.00 20,549,552.00 501,097.00 30,00 11,4468,888.00) (551,616.00) 44,859,430,00 11,4468,888.00) 11,4468,888.00) 11,4468,888.00) 11,4468,888.00) 12,956,304,00 13,485,437.00 14,485,437.00 14,485,437.00 15,485,437.00 15,485,437.00 16,16,16,16,10 16,16,16,10 17,16,17,17 18,16,17,10 18,17,10 18,16,17,10	ment Assets	9340									
9600-9699 9610 9620-9699 9610 9620-9699 9610 9620-9699 9610 9620 9	9610 9640 9650 9650 9690 0 0 0 20,549,552.00 9650 9690 0 0 0 20,549,552.00 9650 9690 10 20,549,552.00 10 501,097.00 15,468,888.00) 15,468,888.00) 16,516,163.00 17,468,888.00) 17,468,888.	Outflows of Resources	9490									
9610 9610 9610 9620 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	9500-9599 9610 9620 9650 9650 9690 0.00 20,549,552.00 501,097.00 8010 8010 8010 8010 8010 8010 8010 8	- AL	!	00.00	5,080,684.00	(50,519.00)	1,348,259.00	2,299,198.00	105,929.00	1,285,670.00	(10,204.00)	0.00
9500-9569 9610 9640 9640 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9600-9699 9610 9610 9620 9620 0.00 20,549,552.00 501,097.00 S C + D) S 44,859,483.00 7,000 11,4845,747.00) 12,956,304.00 960 11,1845,747.00) 12,956,304.00 960 960 960 960 960 960 960 960 960 9					00	00000	0077	100 000 2027	695 450 00	100 275 000)	00 000 000 0
9910 9810 C+D 9810 S C+D 9810 S C+D 9810 S G+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0	S (11,845,747,00) (15,485,830,00) (47,815,787,00) 5 (41,845,747,00		500-9599		20,549,552.00	00.780,rud	6,300,804.00	00.416,112	(177,340,00)	003,103.00	(050,373.00)	2,000,000,00
9650 9690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9650 9690 9690 0.00	Arriel Funds	0108									
9990 9910 C+D 987 9880 987 987 987 987 987 987 9880 9880	99910 0.00 20,549,552.00 501,097.00 (51,616.00) (42,616.00) (43,616.00) (44,61	Bevenues	099									
8 9910 0.00 (15.468.888.00) (551.616.00) (4.952.45.00) 2.037.684.00 (8.32.77.00) 2.056.304.00 (8.73.780.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (8.73.88.00) (1.73.84.80.00)	S 9910 0.00 20,549,552.00 501,097.00 C - C + D) (15,469,582.00 15,469,00 (15,469,888.00) (45,165.00) (4,1845,747.00) 2,956,304.00 5 (4,1845,747.00) 2,956,304.00 5 (4,1859,882.00 47,815,787.00 5	Inflows of Resources	0696									
S + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	S - C + D)	AL.	<u> </u>	0.00	20,549,552.00	501,097.00	6,300,804.00	211,514.00	(727,348.00)	685,153.00	(820,375.00)	2,000,000.00
- C + D)	- C + D)	e Clearing	9910	6	100 Oct.	100 000	A DES EXE DO	00 100 700 0	000 277 000	600 547 00	010 474 00	(00 000 000 a)
- C+D)	1	ALANCE SHEET HEMS		0.00	(10,400,000.00)	00.010.000	4 979 496 00	(3 030 440 00)	(6 425 768 00)	97 780 745 00	4 314 034 00	/12 688 933 00)
44,839,483.0U 41,612,161,500 32,000,313,500 43,522,103,500 17,204,430,500 17,500,314,500 17,500,314,500 17	44,859,485.00 47,815,00,00 32,	REASE/DECREASE (B - C + D)		Day San	(11,845,747,00)	2,920,904,00	4,073,100.00	40 640 699 00	40 500 785 00	24 204 400 00	75 849 544 On	62 020 581 OU
G. ENDING CASH, PLUS CASH	・ Marian A Marian Carlo Day A Marian	CASH (A + E)			44,859,483.00	47,815,767,00	32,000,973,000	49,049,053,00	45,525,105,00	7 1,504,400.00	00.410,010,01	02,323,001.00
	G. EINDING CAOT, TLCC CACT.	CASH, PLUS CASH	i de		のは		新教育的					制物

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100 100		Object	March	Aprii	May	aune	Accruais	Adjustments	TOTAL	BUDGEI
14 15 15 15 15 15 15 15	ACTUALS THROUGH THE MONTH C		地位							
11.000-1999 1.6682,460.0 1.649,346.00 1.649	A BEGINNING CASH	1	62,929,581.00	56,051,796.00	52,469,754.00	40,862,306.00	16	a 20	等 通 等 选	
1000-1999 1500-2596 1500-2596 1000-1999 1500-2596 1500	B. RECEIPTS	<u>.</u>								
Charles Char	LCFF/Revenue Limit Sources Bringing Amortionment	8010-8019	16 683.456.00	8,356,884,00	8,356,884.00	28,871,300.00			152,705,829,00	152,705,829.00
14.00 15.0	Property Taxes	8020-8079	61,216.00	11 413 242.00	5,187,837.00	2,804,022.00			51,878,372.00	51,878,372.00
1,47,100	Miscellaneous Funds	8080-8099							0.00	00.0
Section Sect	Federal Revenue	8100-8299	1,649,348.00	1,649,348.00	1,649,348.00	1,649,349.00	1,649,349.00		14,312,444.00	14,312,444.00
11/16/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/10 11/16/26/26/26/10 11/16/26/26/10 11/16/26/26/26/26/26/26/26/26/26/26/26/26/26	Other State Revenue	8300-8599	1,652,681.00	1,952,681.00	1,552,680.00	1,552,680.00	1,552,680.00		37,364,613.00	37,364,613.00
1370,025.00 14440,016.00 14440,016.00 14440,016.00 11440,016.00 14440	Other Local Revenue	8600-8799	210,762,00	210,762.00	210,762.00	210,762.00	210,761.00		11,756,446.00	11,756,446.00
1000-1999 11449.016.00 14449.0	Interfund Transfers In	8910-8929				1,370,025.00			1,370,025.00	1,370,025.00
1000-1999 11449016	All Other Financing Sources	8930-8979							0.00	0.00
1000-1999 11,449,016.00	TOTAL RECEIPTS		20,257,463,00	23,582,917.00	16,957,511.00	36,458,138.00	3,412,790.00	0.00	269,387,729.00	269,387,729.00
1,14,14,15,15,15,15,15,15,15,15,15,15,15,15,15,	C. DISBURSEMENTS		30	00000	000000000000000000000000000000000000000	44 440 046 00	11 440 014 00		123 225 791 (10)	123 225 791 00
2000 3489 3.542471700 3.542471700 3.54247100 3.54247100 3.54247100 4.54548.00 3.54247100 4.6548.900 4.57448.00 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6548.900 4.6568.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668.900 4.6668	Certificated Salanes	1000-1999	11,449,016,00	2 242 074 00	3 242 074 00	3 342 070 00	3 342 070 00		39 241 004 00	39.241.004.00
1000-4899 2,529,219,00 2,529,2	Classified Salaries	2000 3000	5,342,07 1.00	5 757 485 00	5 757 485 00	5 757 485 00	5 757 484 00		60.641.895.00	60,641,895,00
1000-1599 2,572,19,00 2,529,21	Employee benefits	4000 4000	008 102 00	008 102 00	998 102 00	998,101,00	998 101 00		10,268,060.00	10,268,060.00
COLO-1569 23,006.00 23,006.00 39,066.00 39,066.00 39,067.00 39,067.00 378,775.00 1015,000.00 1,015,000.00	Books and Supplies	5000 5000	2 520 219 00	2 529 219 00	2.529.219.00	2.529.219.00	2,529,220.00		30,387,444.00	30,387,444.00
1000-7459 7000	Services	2000-0222	30 088 00	39 066 00	39 066 00	39.066.00	39,067.00		378,775,00	378,775.00
7600-7729 7600	Capital Outlay	2000-0388	00,000,00	2000000	200000	330.070.00			615,070.00	615,070.00
7630-7769	Other Curgo	7600 7630				1 015 000 00			1,015,000.00	1,015,000.00
12.00 12.0	Interrund Transfers Out	7670 7600				2000000			0.00	0.00
9310 9320 9320 9320 9320 9320 9320 9320 932	All Other Financing Uses	8801-D60/	24 114 959 DO	24 114.959.00	24,114,959.00	25,460,027.00	24,114,956.00	00'0	265,773,039.00	265,773,039.00
9211-9199 9210-9299 9310 9320 9320 9320 9320 9320 9320 9320 932). BALANCE SHEET ITEMS									
9200-9299 9200-9	Assets and Deferred Outflows								4	
9200-9299 9300 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199							00.0	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299					(3,412,791.00)		6,646,226.00	
9320 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due From Other Funds	9310							0.00	所以無為
9330 9340 940 940 9500-9599 9500-9599 3,020,289,00 3,050,000,00 4,450,000,00 2,050,000,00 (24,114,959,00) 9500 9500 9500 9500 9500 9500 9500 9	Stores	9320							0.00	
9340 9340	Prepaid Expenditures	9330							0.00	机
9560-9599 3,020,289,00 0.00 0.00 0.00 (24,114,959,00) 0.00 6,646,226.00 0.00 9640 9640 9650 3,050,000.00 4,450,000.00 2,050,000.00 (24,114,959,00) 0.00 6,646,226.00 0.00 9650 9650 3,020,289,00 3,050,000.00 4,450,000.00 2,050,000.00 (24,114,959,00) 0.00 17,155,727.00 0.00 9650 3,020,289,00 (4,450,000.00 2,050,000.00 2,050,000.00 17,155,727.00 0.00 0.00 17,155,727.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340		ļ					0.00	多级物质
9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	Deferred Outflows of Resources	9490							0.00	
\$600-9599 3,020,289.00 3,050,000.00 4,450,000.00 2,050,000.00 (24,114,959.00) 17,155,727.00 17,155,727.00 9640 9650 3,020,289.00 3,050,000.00 4,450,000.00 2,050,000.00 (24,114,959.00) 0.00 0.00 9690 3,020,289.00 3,050,000.00 4,450,000.00 2,050,000.00 (24,114,959.00) 0.00 17,155,727.00 S (3,020,289.00) (3,050,000.00) (4,450,000.00) (2,050,000.00) 20,702,168.00 0.00 (17,155,727.00) C (4,450,000.00) (4,450,000.00) (2,050,000.00) 20,702,168.00 0.00 (10,509,501.00) C (5,677,706.00) (11,677,448.00) 8,948,111.00 20,00 (10,509,501.00) C (6,697,706.00) 22,469,754.00 40,810.417.00 20,00 (10,509,501.00)	SUBTOTAL		0.00	0.00	0.00	00:00	(3,412,791,00)	0.00	6,646,226.00	
Section	iabilities and Deferred Inflows			•			0		00 100 110 110	
9640 9640 9650 9650 9690 3,020,289,00 3,050,000,00 17,155,727.00 S C + D) 6,877,785,00 17,650,700,00	Accounts Payable	9500-9599	3,020,289.00	3,050,000.00	4,450,000.00	2,050,000.00	(24,114,959,00)		10.727,ccf,11	
9640 9650 9650 3,020,289,00 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,289,00) 3,020,000,00) 3,	Due To Other Funds	9610							0.00	1000年
9650 9650 9690 3,020,289,00 3,020,289,00 3,020,289,00 3,020,289,00 3,020,289,00 3,020,289,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,029,00 3,020,000,00 3,020,029,00 3,0	Current Loans	9640							00.0	
9690 3,020,289.00 3,020,289.00 3,020,289.00 3,020,289.00 3,020,000.00 3,020,289.00 3,020,289.00 3,020,000.00 3,020,000.00 4,450,000.00 2,050,000.00	Unearned Revenues	9650							0.00	
S (3,020,289,00) (3,050,000,00) (4,450,000,00) (2,050,000,00) (24,114,959,00) (0.00 17,155,727.00) (0.00 17,155,72	Deferred Inflows of Resources	0696							00'0	
S (3,020,289,00) (3,050,000,00) (4,450,000,00) (2,050,000,00) (2,050,000,00) (2,050,000,00) (2,050,000,00) (3,020,000,00) (10,509,501,00) (10,	SUBTOTAL		3,020,289.00	3,050,000.00	4,450,000.00	2,050,000.00	(24,114,959,00)	0.00	17,155,727.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1
S (3,020,289,00) (3,020,000,00) (4,450,000,00) (2,050,000,00) (2,050,000,00) (10,509,501,00) (lonoperating					18				
C + D)	Suspense Clearing	9910			100 000 017	00 000 030 07	00 000 000 00	000	0.00	
- C+D) (6.877,785.00) (3.582,042.00) (11,607,448.00) 8.948,111,00] 2.00 (0.894,811.00) (0.894,81	TOTAL BALANCE SHEET ITEMS			(3,050,000.00)	(4,450,000,00)	(2,050,000,00)	20,702,158.00	0.00	(10,308,301,001)	0 000 P 0 0
56.051.796.00	E. NET INCREASE/DECREASE (B - C	Ω 1		(3,582,042.00)	(11,607,448.00)	8,948,111.00	2.00	00.00	(6,894,811.00)	3,614,690.00
	F. ENDING CASH (A + E)		56,051,796.00	52,469,754.00	40,862,306.00	49,810,417.00				
	G. ENDING CASH, PLUS CASH		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		語の様々な

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Second Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

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Los Angeles County				Casillow Wolkelled - Dauget I cal (2)	יפו במתפתו כמו (ב)					20 110
		Balange	<u>.</u>	ţ t	Sentember	October	November	December	Valuel.	Берпагу
O HENOW THE HOUSE IT O IN 1870 A	Dolect		July	August	Ochimina	1700000			***	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	. 12									
A. BEGINNING CASH	推	· · · · · · · · · · · · · · · · · · ·	49,810,417.00	37,780,974.00	42,636,792.00	46,336,316.00	39,595,630,00	30,012,788.00	50,090,335.00	48,588,870.00
B. RECEIPTS	_									
LCFF/Revenue Limit Sources			250	R 024 842 00	10 003 888 00	10 677 316 00	10 677 316 00	19 003 888.00	10.677.316.00	9.533.274.00
Principal Apportionment	8010-8019		2,931,044,00	1 543 353 00	on non-ron-ro	(76.758.00)	533,372.00	20.764.741.00	7.512.301.00	2,519,733.00
Property Laxes	8020-8018		on record of	on into		2000				
Miscellaneous runds	8100-8299		97.348.00	202,030.00	2,009,064.00	549,986.00	60,402.00	1,162,850.00	1,162,850.00	1,162,850.00
Office State Desertion	8300-8599	40000000000000000000000000000000000000	2 090 738 00	2.090,738.00	2,090,738.00	2,090,738.00	2,090,738.00	2,090,738.00	2,090,738.00	2,090,738.00
Office State Neverine	8600-8799		675,941.00	675,941.00	675,941.00	675,941.00	675,941.00	675,941.00	675,941.00	675,941.00
Interfund Transfers In	8910-8929					1,481,351.00				
All Other Financing Sources	8930-8979					1,481,351.00				
TOTAL RECEIPTS			9,374,564.00	10,443,904.00	23,779,631.00	16,879,925.00	14,037,769.00	43,698,158.00	22,119,146.00	15,982,536.00
C. DISBURSEMENTS						6	000	00 000	44 400 000	400 000 00
Certificated Salaries	1000-1999		440,413.00	1,432,787.00	11,182,398.00	11,182,398.00	00.398,000	11,182,398,00	0 205 755 00	9 205 755 00
Classified Salaries	2000-2999		5,596.00	1,924,981.00	3,395,765.00	3,395,765.00	3,395,765.00	3,395,765.00	3,395,765,00	3,385,705,00
Employee Benefits	3000-3999		875,009.00	661,815.00	3,450,000.00	6,163,551.00	6,163,551.00	00.165,531,d	0,103,001.00	0,100,001,00
Books and Supplies	4000-4999		950,661.00	655,381.00	361,827.00	361,827.00	361,827,00	30,727,00	301,027.00	001,021.00
Services	5000-5999		1,717,406.00	905,559.00	1,675,597.00	2,502,550.00	2,502,550.00	2,502,550.00	2,502,550.00	2,502,550.00
Capital Outlay	6000-6599		6,133.00	7,563.00	14,520.00	14,520.00	14,520.00	14,520.00	14,520.00	14,520.00
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,995,218.00	5,588,086,00	20,080,107.00	23,620,611.00	23,620,611.00	23,620,611.00	23,620,611.00	23,620,611.00
D. BALANCE SHEET ITEMS					•					
Assets and Deferred Outflows	_									
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		7,807,369.00							
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330								,	
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:00	7,807,369.00	00:0	00'0	0.00	00'0	00:00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		25,216,158.00				•			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9620									
Deferred Inflows of Resources	0696									000
SUBTOTAL		00'0	25,216,158.00	00:00	0.00	0.00	0.001	0.00	0.00	0.00
Nonoberating	0,000									
Suspense Clearing	0188	000	717 ANR 789 DIN	000	0.00	00.0	0.00	00'0	00:00	0.00
C	á	2000	(19 029 443 00)	4 855 818 00	3 699 524.00	(6.740.686.00)	(9.582.842.00)	20.077.547.00	(1.501.465.00)	(7.638.075.00)
E. NET INCREASE/DECNESSE (D. C.	<u> </u>		37 780 974 00	42 636 792 00	46.336.316.00	39.595.630.00	30.012.788.00	50.090,335,00	48.588.870.00	40,950,795.00
F. ENDING CASH (A * E)		10 mm	01,100,917,00	Telepool 1 (20)			* *		明明	
G. ENDING CASH, PLUS CASH										line Inc.
ACCRUALS AND ALJUSTIMENTS		9.								

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NUMBER 1 1 1 1 1 1 1 1 1		ODJECT	Maicii	TINC I	, and a	21100	Accidate	minanian /		
STATE STAT	CTUALS THROUGH THE MONTH OF (Forter Month Name):	11 22							20 C C C C C C C C C C C C C C C C C C C	
Continent 17,889,946,00 6,423,774,00 6,423,774,00 3,325,674,00 1,142,860,00 1,142,	REGINNING CASH	W W	40,950,795.00	39,180,775,00	41,757,032.00	38,047,706.00	文 益 安 云	1	100 · 100 ·	湖縣
178.959.640.00 178.959.640.00 175.240.	B. RECEIPTS LOFF/Revenue Limit Sources					-				
Supplementary Supplementar	Principal Apportionment	8010-8019	17,859,846.00	9,533,274.00	9,533,274.00	29,560,774.00			157,923,850.00	152,436,285.00
1000-1899 1000	Property Taxes	8020-8079	61,216.00	12,734,065,00	0,448,48Z,UU	3,323,606,00			0.00	00,7450,00
Serio-Fesso 2.096/788.00 2.090	Misocraticous I dios	8100-8299	1,162,850,00	1,162,850.00	1,162,850,00	1,162,850.00	1,162,850.00		12,221,630.00	12,221,630.00
Sept-9822 Sept	Other State Revenue	8300-8599	2,090,738.00	2,090,738.00	2,090,738.00	2,090,738.00	2,090,738.00		27,179,594.00	21,839,872
1000 1990 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 288, 0.0 11 182, 281,	Other Local Revenue	8600-8799	675,941.00	675,941.00	675,941.00	675,941.00	675,941.00		8,787,233.00	8,787,233.00
1000 1999 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 11 11 128,298.00 128,298.00 128,298.	Interfund Transfers In	8910-8929							1,481,351.00	1,481,351.00
11 12 13 13 14 15 15 15 15 15 15 15	All Other Financing Sources	8930-8979	00 103 030 10	25 106 868 00	10 011 285 00	36 815 911 00	3 929 529 00			256.193.308.00
1000 2009 3.386, 786, 00 3.386, 786, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 00 3.386, 786, 786, 00 3.386, 786, 00	DISBURSEMENTS	1000 1000	14 182 398 DD	11 182 398 DO	11 182 398 00	11.182.398.00	11.182.398.00			124,317,971.00
1000-3999 10000-3999 10000-3999 10000-3999 10000-3999	Certificated Salaries	2000-2000	3 395 765 00	3 395 765 00	3.395.765.00	3,395,765,00	3,395,765.00		39,283,992.00	37,562,754.00
1000-4999 2502-250.00 2502-2502-250.00 2502-250.00 2502-250.00 2502-250.00 2502-250.00 2502-250.00 2502-250.00	Classified Salaries	3000-3999	6 163 551 00	6 163 551 00	6.163.551.00	6.163.551.00	6,163,551.00		66,622,334.00	65,852,722.00
1000-6599 1000-65999 1000-659999 1000-659999 1000-659999 10000-659999 1000-659999 1000-659999 1000-659999 1000-	Employee persons Books and Supplies	4000-4999	361.827.00	361.827.00	361,827,00	361,827.00	361,827.00		5,586,139.00	5,558,143.00
14520.00 14520.00 14520.00 14520.00 14520.00 14520.00 14520.00 14520.00 173418.00 173418.00 17304.0	Sopiros	5000-5999	2.502.550.00	2.502.550.00	2,502,550.00	2,502,550.00	2,502,550.00		29,324,062.00	28,861,249.00
10007469 10007469	Carital Orday	6000-6599	14.520.00	14.520.00	14,520.00	14,520.00	14,520.00		173,416,00	173,420.00
7600-7629	Other Order	7000-7499				487,070.00			487,070.00	487,070.00
7630-7689 7630-7689 23 520 611,00 23 520 611,00 25 172 681,00 23 520 611,00 23 52 52 53 50 23 52 52 53 50 23 52 52 52 53 50 23 52 52 52 53 50 23 52 52 52 53 50 23 52 52 52 53 50 23 52 52 52 52 50 50 23 52 52 52 52 50 50 23 52 52 52 52 52 50 50 23 52 52 52 52 52 52 50 50 23 52 52 52 52 52 52 5	Interfund Transfers Out	7600-7629				1,015,000.00			1,015,000.00	1,015,000,00
111-9199 23.620,611,00 23.620,611,00 25.122,681,00 25.620,611,00 267,371,591,00 200,00	All Other Financing Uses	7630-7699							00:0	
111-9199 2000-92999 2000-9299 2000-9299 2000-9299 2000-9299 2000-9299 2000-9299 2000-9299 2000	TOTAL DISBURSEMENTS		23,620,611,00	23,620,611.00	23,620,611.00	25,122,681.00	23,620,611.00			263,828,329.00
STITUTE STIT	BALANCE SHEET ITEMS sets and Deferred Outflows	9000							000	in i
3510 3610 <th< td=""><td>Cast Not III Treasury</td><td>9111-9189</td><td></td><td></td><td></td><td></td><td>(3.929,529,00)</td><td></td><td>3,877,840.00</td><td>*** *** ***</td></th<>	Cast Not III Treasury	9111-9189					(3.929,529,00)		3,877,840.00	*** *** ***
9320 9330 MAS C + D + D + D + D + D + D + D + D + D +	Due From Other Funds	9310							00.0	
99300 99300 9000 <	Stores	9320							0.00	
89400 0.000 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>in Ma</td></th<>	Prepaid Expenditures	9330							0.00	in Ma
S 9490 940	Other Current Assets	9340							0.00	
9500-9599 9600-9599 9600 9.00 9.00 (3.929,529.00) 9.00 3.877,840.00 9.00	Deferred Outflows of Resources	9490							00'0	
9500-9599 (23,620,611,00) (1,595,547,00 (0.00 (0	SUBTOTAL		00.0	0.00	0.00	0.00	(3,929,529.00)	0.00	3,877,840,00	lot Mil
9500-9599 MS BC C D D D D D D D D D D D D D D D D D D	bilities and Deferred Inflows						1		()	
9610 9640 9650 9650 9670 9670 9680 9680 9680 9680 9680 9680 9680 9700 9800 9800 9800 9800 9800 9800 98	Accounts Payable	9500-9599					(23,620,611.00)		1,595,547.00	
MS SHO DO	Due To Other Funds	9610							00.0	
MS 9650 9680 0.00 0.00 0.00 0.00 0.00 1.595,647,00 MS 9910 99 C + D) 0.00 (1,770,020,00) 0.00 2,576,257,00 0.00 11,693,230,00 0.00 0,00 19,691,052,00 0,00 0.00 0,00 2,282,293,00 0,00 2,282,293,00 0,00 (89,481,00) (89,481,00)	Current Loans	9640							00.0	
MS (B- C+D) (1,770,020.00) 2,576.257.00 (37,09.326.00) 49,691.09 (20,000 (20,000) (2	Uneamed Revenues	9650							0.00	
MS (B - C + D) (1,770,020.00) 2,576,257,00 (3,709,326,00) (49,740,936,00) (23,620,611,00) (0.00 (1,595,547,00) (1,595,547,00) (1,692,230,00)	Deferred Inflows of Resources	0696			-				0.00	
MS	SUBTOTAL		00.00	0.00	0.00	0.00	(23,620,611.00)	0.00	1,595,547.00	排
MS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	noperating Suspense Clearing	9910							00.0	
(B - C + D) (1,770,020,00) 2,576,257,00 (3,709,326,00) 11,693,230,00 0.00 0.00 (69,481,00) (89,740,930,00 39,180,775,00 41,757,032,00 38,047,706,00 49,740,930,00	TOTAL BALANCE SHEET ITEMS		0.00	00.00	00'0	00'0	19,691,082.00	00.0	2,282,293.00	
39,180,775,00 41,757,032,00 38,047,706,00 49,740,936,00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	EASE (B - C	(O -	(1,770,020.00)	2,576,257,00	(3,709,326,00)	11,693,230.00	00'0	00.0	(69,481.00)	(7,635,021.00
了一个人,我们也没有一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	ENDING CASH (A + E)		39,180,775.00	41,757,032.00	38,047,706.00	49,740,936.00	推销的	**	機構造術	
新了 1961年,他们是一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种	G ENDING CASH PLUS CASH		No. of the last	日 一年 一日 日本	一路 伊、身上帝一名	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		

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

19 64568 0000000 Form NCMOE

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			Fun	ds 01, 09, and	d 62	2015-16
Se	ctio	n I - Expenditures	Goals	Functions	Objects	Expenditures
A.	Tota	al state, federal, and local expenditures (all resources)	All	All	1000-7999	265,773,039.00
В.		s all federal expenditures not allowed for MOE sources 3000-5999, except 3385)	All	All	1000-7999	14,075,351.00
C.		s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)				
	1.	Community Services	All	5000-5999	1000-7999	551,538.00
	2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	378,775.00
	3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	285,000.00
	4.	Other Transfers Out	All	9200	7200-7299	0.00
	5.	Interfund Transfers Out	All	9300	7600-7629	1,015,000.00
	6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
	7.			All except 5000-5999,		
	8.	Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	1000-7999	3.00
		Total of conference of Millor talker to reconce,	All	All	8710	550,000.00
	9.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
	10.	Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,780,316.00
D.	Plu 1.	s additional MOE expenditures: Expenditures to cover deficits for food services	77.7.0.6.28.33.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	The state of the s	1000-7143, 7300-7439	
		(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	616,530.00
	2.	Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E.		al expenditures subject to MOE ne A minus lines B and C10, plus lines D1 and D2)		A PAGE		240 522 002 00
Ш	(LII	ie A minus lines o and CTO, plus lines DT and DZ)	ľ	iai.	A Part	249,533,902.00

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

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*	7 (19) (19) (19) (19) (19) (19) (19) (19)	
		25,057.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,958.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	. 224,023,058.32	8,911.31
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	224,023,058.32	8,911.31
B. Required effort (Line A.2 times 90%)	201,620,752.49	8,020.18
C. Current year expenditures (Line I.E and Line II.B)	249,533,902.00	9,958.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	. 0.00%	0.00%

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

	le methodology and assumptions uitments (including cost-of-living adj		ent, revenues, expenditures, res	serves and fund balance, and	multiyear
Deviations from the standards must be explained and may affect the interim certification.					
CRIT	ERIA AND STANDARDS				
1.	CRITERION: Average Daily Atte	endance			
	STANDARD: Funded average da two percent since first interim pro		of the current fiscal year or two s	ubsequent fiscal years has no	ot changed by more than
	District's Ai	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Ca	alculating the District's ADA Varian	ces	· · · · · · · · · · · · · · · · · · ·	• •	• • • • • • • • • • • • • • • • • • • •
		Estimated Fu	unded ADA		
		First Interim Projected Year Totals	Second Interim Projected Year Totals		
	Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
	t Year (2015-16)	25,212.00	25,207.00	0.0%	Met
	osequent Year (2016-17)	25,057.00	25,052.00	0.0%	Met
2nd Su	ibsequent Year (2017-18)	24,981.00	24,976.00	0.0%	Met
1B. C	omparison of District ADA to the St	tandard			
	Simpariodit of District ADA to the of	ianata			
DATA	ENTRY: Enter an explanation if the stand	dard is not met.			
	•				
1a.	STANDARD MET - Funded ADA has no	ot changed since first interim projecti	ions by more than two percent in any o	f the current vear or two subsequen	t fiscal vears.
1a.	STANDARD MET - Funded ADA has no	ot changed since first interim projecti	ions by more than two percent in any o	f the current year or two subsequen	t fiscal years.
1a.	STANDARD MET - Funded ADA has no	ot changed since first interim projecti	ions by more than two percent in any o	f the current year or two subsequen	t fiscal years.
1a.	STANDARD MET - Funded ADA has no	ot changed since first interim projecti	ions by more than two percent in any o	f the current year or two subsequen	t fiscal years.

2. CRITERION: Enrollment

Explanation: (required if NOT met)

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. First Interim Second Interim (Form 01CSI, Item 2A) CBEDS/Projected Percent Change Status Fiscal Year Current Year (2015-16) 26,119 26,119 Met 0.0% 1st Subsequent Year (2016-17) 25,962 25,962 0.0% Met 2nd Subsequent Year (2017-18) 25,943 25,943 0.0% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: csi (Rev 12/15/2015)

3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA Unaudited Actuals

(Form A, Lines 3, 6, and 26)	Eлrollment	
(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment
25,247	26,187	96.4%
25,178	26,070	96.6%
25,188	26,168	96.3%
	Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	25,052	26,119	95.9%	Met
1st Subsequent Year (2016-17)	24,971	25,962	96.2%	Met
2nd Subsequent Year (2017-18)	24.976	25 943	96.3%	Met

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

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

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

Explanation:	
(required if NOT met)	

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: csi (Rev 12/15/2015)

4	CRITE	BIUN: I	CFF	Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	204,465,527.00	204,584,201.00	0.1%	Met
1st Subsequent Year (2016-17)	211,863,222.00	213,868,657.00	0.9%	Met
2nd Subsequent Year (2017-18)	218,572,089.00	220,240,137.00	0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua	iis - Onrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	133,741,368.16	145,316,888.70	92.0%
Second Prior Year (2013-14)	136,782,615.40	154,692,390.10	88.4%
First Prior Year (2014-15)	142,464,371.65	161,876,109.16	88.0%
		Historical Average Ratio:	89.5%

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Calai los ana Denemo	rotal Experience	T/allo	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP1, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	164,114,378.00	186,658,165.00	87.9%	Met
1st Subsequent Year (2016-17)	172,013,279.00	191,875,960.00	89,6%	Met
2nd Subsequent Year (2017-18)	175,039,957.00	195,042,672.00	89.7%	Met

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

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

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

Explanation:			
(required if NOT met)			

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range

District's Othe	r Revenues and Expenditures Exp	lanation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by M	ajor Object Category and Com	parison to the Explanation	Percentage Range	***************************************
DATA ENTRY: First Interim data that exist will be exists, data for the two subsequent years will be ex				. If Second Interim Form MYPI
Explanations must be entered for each category if	the percent change for any year exc	eeds the district's explanation p	ercentage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 810	10-8299) (Form MVPI Inc 42)			
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	13,916,228.00 12,221,630.00 12,222,470.00	14,312,444.00 12,221,630.00 12,222,470.00	2.8% 0.0% 0.0%	No No No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects				
Current Year (2015-16)	37,292,144.00	37,364,613.00	0.2%	No
st Subsequent Year (2016-17) and Subsequent Year (2017-18)	21,839,872.00 21,831,975.00	27,179,600.00 21,831,975.00	24.4% 0.0%	Yes No
Other Local Revenue (Fund 01, Object Surrent Year (2015-16)	s 8600-8799) (Form MYPI, Line A4)	11,756,446.00	4.3%	No
st Subsequent Year (2016-17)	8,787,233.00	8,787,233.00	0.0%	No
nd Subsequent Year (2017-18)	8,787,233.00	8,787,233.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects				
urrent Year (2015-16) st Subsequent Year (2016-17)	9,898,212.00 5,558,143.00	10,268,060.00 5,586,143.00	3.7% 0.5%	No No
nd Subsequent Year (2017-18)	5,454,906.00	5,482,906.00	0.5%	No
Explanation: (required if Yes)				
Services and Other Operating Expend				
current Year (2015-16) st Subsequent Year (2016-17)	30,319,487.00 28,861,249.00	30,387,444,00 29,324,062.00	0.2% 1.6%	No No
nd Subsequent Year (2017-18)	29,104,718.00	29,565,461.00	1.6%	No
Explanation: (required if Yes)				

6B. Calculating the District's Ch	nange in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extrac	ited or calculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal Other State	and Other Local Revenue (Section 6A)			
Current Year (2015-16)	62,485,028.00	63,433,503.00	1.5%	Met
1st Subsequent Year (2016-17)	42,848,735.00	48,188,463.00	12.5%	Not Met
2nd Subsequent Year (2017-18)	42,841,678.00	42,841,678.00	0.0%	Met
Total Books and Supplies	and Services and Other Operating Expenditu	ran (Santian SA)		
Current Year (2015-16)	40,217,699.00	40,655,504.00	1.1%	Met
1st Subsequent Year (2016-17)	34,419,392.00	34,910,205.00	1.4%	Met
2nd Subsequent Year (2017-18)	34,559,624.00	35,048,367.00	1.4%	Met
Zild Gubsequent Teal (2017-10)	34,338,624.00	35,046,367.00	1.470	i Mer
6C. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
subsequent fiscal years. Rea	e or more projected operating revenue have char asons for the projected change, descriptions of the s within the standard must be entered in Section (e methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	
Other Local Revenue (linked from 6A if NOT met)				
STANDARD MET - Projecte years. Explanation: Books and Supplies (linked from 6A if NOT met) Explanation:	d total operating expenditures have not changed	since first interim projections by moi	e than the standard for the current y	vear and two subsequent fiscal
Services and Other Exps (linked from 6A if NOT met)	•			

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

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

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

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

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

			Second Interim Contribution Projected Year Totals	
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	7,336,211.00	7,559,591.00	Met
2.	First Interim Contribution (information 01CSI, First Interim, Criter	• • • • • • • • • • • • • • • • • • • •	7,559,591.00	
	to a second second second			
statu	s is not met, enter an X in the box t	that best describes why the minimum requir	ed contribution was not made:	
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	
	Explanation:			
	(required if NOT met			
	and Other is marked)			
	and Other is marked)			

250

8. CRITERION; Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.8%	6.5%	3.1%
District's Deficit Spending Standard Percentage Levels {one-third of available reserve percentage):		2.2%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

- 1	Drai	 ~~	Vac	or To	-+	•

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

(Form 01I, Section E) (If Net Change in Unrestricted Fund (Form 01I, Objects 1000-7999) Fiscal Year (Form MYP1, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2015-16) 2,959,444.00 187,673,165.00 N/A Met 1st Subsequent Year (2016-17) (3,177,233.00) 192,890,960.00 1.6% Met 2nd Subsequent Year (2017-18) (7,325,831.00) 196,057,672.00 3.7% Not Met

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 level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation	1:
/required if NOT	met\

The Board of Education is aware of the deficit spending and will consider future actions to address the issue.

19 64568 0000000 Form 01CSI

A CUMP DALANCE OTAMBADO			
A. FUND BALANCE STANDARD	Projected general fund balance will be positive a	t the end of the cu	ırrent fiscal year and two subsequent fiscal years.
A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not	t, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals	.	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	٦
urrent Year (2015-16)	43,191,326.37	Met	4
st Subsequent Year (2016-17)	39,358,193.37 31,375,613.37	Met	-
nd Subsequent Year (2017-18)	31,373,013.37	Met	
A-2. Comparison of the District's End	ing Fund Balance to the Standard		*
DATA ENTRY: Enter an explanation if the sta	undoud in one aces		
ATA ENTRY. Enter an explanation if the sta	nuard is not met.		
4- OTANDADDAGE D.C. C.			
TB STANDARD MET - Projected genera	il fund ending balance is positive for the current fiscal year a	ind two subsequent fi	
1a. STANDARD MET - Projected genera	Il fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scal years.
18. STANDARD MET - Projected general	I fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scai years.
18. STANDARD MET - Projected genera	il fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scai years.
, .	I fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Explanation:	I fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scal years.
, .	I fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scal years.
Explanation:	I fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Explanation:	I fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scal years.
Explanation:	I fund ending balance is positive for the current fiscal year a	ind two subsequent fi	scal years.
Explanation:	I fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Explanation: (required if NOT met)			
Explanation: (required if NOT met)	: Projected general fund cash balance will be pos		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD	: Projected general fund cash balance will be pos		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD	: Projected general fund cash balance will be pos		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End	: Projected general fund cash balance will be pos		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End	: Projected general fund cash balance will be pos ing Cash Balance is Positive I be extracted; if not, data must be entered below.		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End	: Projected general fund cash balance will be pos ing Cash Balance is Positive I be extracted; if not, data must be entered below. Ending Cash Balance		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End PATA ENTRY: if Form CASH exists, data with	: Projected general fund cash balance will be pos ing Cash Balance is Positive I be extracted; if not, data must be entered below. Ending Cash Balance General Fund	itive at the end of	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End PATA ENTRY: If Form CASH exists, data with the content of the content	: Projected general fund cash balance will be pos ing Cash Balance is Positive I be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	itive at the end of	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD B-1. Determining if the District's End ATA ENTRY: if Form CASH exists, data will	: Projected general fund cash balance will be pos ing Cash Balance is Positive I be extracted; if not, data must be entered below. Ending Cash Balance General Fund	itive at the end of	

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	25,052	24,971	24,976
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

١.	Do you choose to	exclude from the rese	ve calculation the	pass-through funds	distributed to SE	LPA members?

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

a. Enter the name(s) of the SELPA(s): Foothill SELPA

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
5,310,882.00	5,310,882.00	5,310,882.00

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
265,773,039.00	267,371,604.00	271,064,395.00
265,773,039.00	267,371,604.00 3%	271,064,395.00 3%
7,973,191.17	8,021,148.12	8,131,931.85
0.00	0.00	0.00
7,973,191.17	8,021,148.12	8,131,931.85

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

10C.	Calculating	the District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2015-16) (2016-17)		(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,973,192.00	8,021,150.00	8,131,932.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	20,637,368.97	9,347,740.97	178,554.97
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP1, Line E1d)	00,0	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0,00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			1
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount	1		
	(Lines C1 thru C7)	28,610,560.97	17,368,890.97	8,310,486.97
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.77%	6.50%	3.07%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,973,191.17	8,021,148.12	8,131,931.85
	Status:	Met	Met	Met
	Status.	Mer	MICI	IVIOL

10D.	Comparison	of District Reserve	Amount to the Standard

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

4.	OTANDADD MET	A!	have med the standard	for the oursest week	and two cubecquest fiscal year	arc
1a.	STANDARD MET -	- Available reserves	i nave met the standard	i tor the current year a	ınd two subsequent fiscal yea	ars.

Explanation:
(required if NOT met)
(,

UPI	PLEMENTAL INFORMATION
ATA 8	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

-5.0% to +5.0%

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2015-16) (37,823,348.00) (38,021,348.00) 0.5% 198,000.00 Met 1st Subsequent Year (2016-17) (37,958,798.00) (39,324,334.00) 3.6% 1,365,536.00 Met 2nd Subsequent Year (2017-18) (38,482,787.00) (39,846,253.00) 3.5% 1,363,466.00 Met 1b. Transfers In, General Fund * 1,370,025.00 Current Year (2015-16) 1.370.025.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 1,481,351.00 1,481,351.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2015-16) 1,015,000.00 1,015,000.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 1.015.000.00 1,015,000.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 1,015,000.00 1.015.000.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Nο * 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CSI

1c.	MET - Projected transfers out	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-te	erm Commitments			
DATA ENTRY: If First Interim data es Extracted data may be overwritten to other data, as applicable.	xist (Form 010 update long-	CSI, Item S6A), long-term commitmen term commitment data in Item 2, as a	t data will be extracted and it wit pplicable. If no First Interim data	I only be necessary to click the appropri exist, click the appropriate buttons for it	ate button for Item 1b. ems 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and			Yes		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been incurre	d No		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a s (OPEB); OP	and existing multiyear commitments ar EB is disclosed in Item S7A.	nd required annual debt service a	amounts. Do not include long-term comr	nitments for postemployment
Type of Commitment	# of Years Remaining		CS Fund and Object Codes Used	l For: : Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	T.C.III.II.ii.ii	Turiding Gouroes (Novokac	507	Odryloo (Exportances)	do or odly 17 2030
Certificates of Participation					· · · · · · · · · · · · · · · · · · ·
General Obligation Bonds Supp Early Retirement Program	26	Property Taxes	Measure K and Me	asure S	222,759,985
State School Building Loans Compensated Absences					
Other Long-term Commitments (do n			7420		4 540 443
City of Glendale Loan CREBS	9	Central RDA Funds Fund 40.1	7439 7439		1,518,413 4,661,760
51425		Tana 40.1	1,400		1,001,100
·					
TOTAL:					228,940,158
Type of Commitment (contil Capital Leases	nued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		10,848,701	19,037,207	16,355,757	13,527,932
State School Building Loans Compensated Absences					
Other Long-term Commitments (con	itinued):				
City of Glendale Loan		138,000	157,000	177,000	195,999
CREBS		501,258	492,447	483,520	474,478
				-	
		-			
Total Anni	ual Payments		19,686,654	17,016,277	14,198,409
		eased over prior year (2014-15)?	Yes	Yes	Yes

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CSI

\$6B. ∢	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA	ENTRY: Enter an explanation	if Yes.				
1a.	a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Higher payment totals in future years resulting from the existing loan payment schedules.				
S6C.	Identification of Decrease	es 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	p 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 no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

S7. Unfunded Liabilities

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

other than pensions (OPEB)? (If No, skip items 1b-4)		
	Yes	
b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		
	No	
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes	
	First Interim	
OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	45,181,349.00	45,181,349.00
b. OPEB unfunded actuarial accrued liability (UAAL)	45,181,349.00	45,181,349.00
c. Are AAL and UAAL based on the district's estimate or an		
actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014
OPEB Contributions		
a. QPEB annual required contribution (ARC) per actuarial valuation or Alternative	First Interim	
Measurement Method	(Form 01CSI, Item S7A)	Second Interim
Current Year (2015-16)	5,489,417.00	5,489,417.00
1st Subsequent Year (2016-17)	5,489,417.00	5,489,417.00
2nd Subsequent Year (2017-18)	5,489,417.00	5,489,417.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insura	ance fund)	
(Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	2,657,619.00	2,370,232.00
1st Subsequent Year (2016-17)	2,500,000.00	2,500,000.00
2nd Subsequent Year (2017-18)	2,500,000.00	2,500,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	2,300,000.00	2,300,000.00
1st Subsequent Year (2016-17)	2,300,000.00	2,300,000,00
2nd Subsequent Year (2017-18)	2,300,000.00	2,300,000,00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	179	179
1st Subsequent Year (2016-17)	179	179
	179	179

19 64568 0000000 Form 01CSI

S7B. I	dentification of the District's Unfunded Liability for Self-insurance	ce Programs
DATA I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir data in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	, No
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	r/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 	
4.	Comments:	
	Health and Welfare is fully insured. Workers self insured (minor programs). Property and	s comp is currently "dollar one" coverage. Pre 2005 workers com are self insured. Vision and Dental are I liability is in a JPA.

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. C	ost Analysis of District's Labor Ag	reements - Certificated (Non-r	nanagement	Employees		
DATA E	ENTRY: Click the appropriate Yes or No	outton for "Status of Certificated Lab	or Agreements	as of the Previous Re	porting Period." There are no extract	ions in this section.
	· ·		section S8B.	Yes		
Certific	ated (Non-management) Salary and B			ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe time-eq	r of certificated (non-management) full- uivalent (FTE) positions	1,275.0		1,293.0	1,289.0	1,281.0
1a.	Have any salary and benefit negotiation	s been settled since first interim pro	jections?	n/a		
	If Yes, an	d the corresponding public disclosur	e documents h	ave been filed with the	COE, complete questions 2 and 3.	
		d the corresponding public disclosur nplete questions 6 and 7.	e documents h	ave not been filed with	the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No		
Negotia 2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(eeting:			
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da					
3.	Per Government Code Section 3547.56 to meet the costs of the collective barg If Yes, da		:	n/a		
4.	Period covered by the agreement:	Begin Date:		End (Date:	
5.	Salary settlement:			ent Year 115-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement include projections (MYPs)? Total cos	d in the interim and multiyear One Year Agreement t of salary settlement				
	% chang	e in salary schedule from prior year or	L			
	Total cos	Multiyear Agreement of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify t	he source of funding that will be used	d to support mu	ltiyear salary commitn	nents:	

2015-16 Second Interim General Fund School District Criteria and Standards Review

egotiations Not Settled			
6. Cost of a one percent increase in salary and statutory benefits			
_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases			
tificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
. Are costs of H&W benefit changes included in the interim and MYPs?			
. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
tificated (Non-management) Prior Year Settlements Negotiated ce First Interim Projections			
any new costs negotiated since first interim projections for prior year lements included in the interim?			· -
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			<u> </u>
ii (25) Septembrillo Hadai & Graffe Septembrillo			
rtificated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
uncated (Non-management) step and column Adjustments	(2013-10)	(2010-17)	(2017-10)
Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
Percent change in step & column over prior year			
rtificated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are savings from attrition included in the budget and MYPs?			· · · · · · · · · · · · · · · · · · ·
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
· ·		1	
rtificated (Non-management) - Other	an and the east impact of each a	hanna (i o elega eiza haurr et arrela.	most force of change house
t other significant contract changes that have occurred since first interim projection.}:	ns and the cost impact of each c	mange (i.e., class size, nours or employ	ment, leave of absence, bonus

S8B. 0	Cost Analysis of District's Labor Agre	ements - Classified (Non-ma	anagement) E	mployees			
DATA I	ENTRY: Click the appropriate Yes or No but	ton for "Status of Classified Labor	Agreements as	of the Previous Re	porting Period." There are n	o extractions	in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Benef	it Negotlations Prior Year (2nd Interim) (2014-15)		nt Year 5-16)	1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	860.0	,	884.0		884.0	884,0
1a.	If Yes, and the	peen settled since first interim pro ne corresponding public disclosur ne corresponding public disclosur ete questions 6 and 7.	e documents ha	Yes we been filed with the property of the pro	ne COE, complete questions the COE, complete questions	2 and 3. ons 2-5.	
1b.	Are any salary and benefit negotiations sti	II unsettled? llete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),		neeting:	Mar 15, 201	6		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date			Yes Feb 22, 201	6		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:	No			
4.	Period covered by the agreement:	Begin Date: Ju	l 01, 2015] End	d Date: Jun 30, 20	16	
5.	Salary settlement:			nt Year 15-16)	1st Subsequent Yea (2016-17)	ır	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement		1			
	Total cost o	f salary settlement					
	% change in	n salary schedule from prior year					
	Total cost o	Multiyear Agreement f salary settlement					
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mu	itiyear salary comm	itments:		
		· · · · · · · · · · · · · · · · · · ·					
Negot	tiations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits	C	ent Year	1st Subsequent Ye	or .	2nd Subsequent Year
-	Amount included for any tentative salary	cchedule incresses		015-16)	(2016-17)		(2017-18)

.		Current Year	1st Subsequent Year	2nd Subsequent Year (2017-18)
Classif	ied (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-10)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	11,200,000	12,300,000	13,500,000
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	8.8%	9.9%	9.9%
	iied (Non-management) Prior Year Settlements Negotiated First Interim			
Are any include	new costs negotiated since first interim for prior year settlements d in the interim?	No		· · · · ·
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fled (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
			,	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustmeπts	415,000	415,000	415,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classi List oth	fled (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):

19 64568 0000000 Form 01CSi

SBC. C	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confidential Employees		
DATA E	NTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confidential Labor Agreeme	nts as of the Previous Reporting Period	d." There are no extractions
	of Management/Supervisor/Confidential I managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection			
Manage	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	of management, supervisor, and ntial FTE positions	185.0	186.0	186.0	186.0
1a.	Have any salary and benefit negotiations in	been settled since first interim propolete question 2.	ections?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.	No		
Negotia	itions Settled Since First Interim Projections	s			
2.	Salary settlement:	_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in	the interim and multiyear		W	V
	projections (MYPs)?	f salary settlement	Yes	Yes 854,041	Yes 854,041
	10.000.0	odially doctorion	551,511	55,35.5	
		salary schedule from prior year text, such as "Reopener")	Yes	Yes	Yes
Negotia	ations Not Settled				
3,	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary	schedule increases		<u> </u>	
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4	Are seeks of 17936/ herrofft shoogon includ	and in the interim and MVDc3	V	Yee	Yes
1. 2,	Are costs of H&W benefit changes includ Total cost of H&W benefits	eu III liis IIIlcilii allu Wi Fər	Yes 3,100,000	Yes 3,400,000	3,700,000
3,	Percent of H&W cost paid by employer		Varies	Varies	Varies
4.	Percent projected change in H&W cost of	ver prior year	8.8%	9.9%	9.9%
_	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included	in the hudget and MYPs?	Yes	Yes	Yes
1. 2.	Cost of step & column adjustments	III the bridget and Miles:	200,000	200,000	200,000
3.	Percent change in step and column over	prior year	1.0%	1,0%	1.0%
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	e interim and MYPs?	No 0	No 0 :	No O
2. 3.	Percent change in cost of other benefits	over prior vear	0.0%	0.0%	0.0%

3. Percent change in cost of other benefits over prior year

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CSI

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S9. Status of Other Funds

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

2015-16 Second Interim General Fund School District Criteria and Standards Review

19 64568 0000000 Form 01CSI

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	is the system of personnel position control independent from the payroll system?	Yes	
A3.	is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	
When	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: Line A9. New CBO and Interim Superintendent.		

End of School District Second Interim Criteria and Standards Review

Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison
2015-16 Projected Expenditures by LEA (LP-I)

Glendale Unified Los Angeles County

									_	_
		Special Education, Unspecified	Regionalized Services	70	Special Education, Infants	Special Education, Preschool Students	on,	Spec. Education, Ages 5-22 Nonseverely Disabled	**************************************	<u> 1</u>
Object Code	Description		(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5/70)	Adjustments	
建	UNDUPLICATED PUPIL COUNT				· · · · · · · · · · · · · · · · · · ·		集 理	The state of the s		2,780
TOTAL PRC	■ フ	ces 0000-9999)	204 695 00	369 429 00	107.735.00	490,476.00	1,465,852.00	12,317,351.00		17,557,870.00
1000-1999		730 666 00	66.011.00	000	0.00	88,444.00	396,520,00	10,409,253.00		11,699,894.00
2000-2999		1 150 524 00	101 763.00	103,704,00	30,301.00	203,176.00	568,947.00	9,523,602.00		11,682,017.00
3000-3999		36 800 00	33 500.00	1.000,00	32,668.00	34,767.00	159,400.00	131,374.00		429,509.00
4000-4999		2 469 500 00	75 775 00	2,500,00	362,236.00	135,882,00	11,365,181.00	54,578.00		14,465,652.00
5000-5999		2,000.00	00'0	0.00	00.00	00:00	33,506.00	0.00		35,506.00
6669-0009		000	0.00	0.00	0.00	00'0	0.00	0.00		0.00
7130		000	0.00	0.00	0.00	00:00	00.00	0.00		0.00
7430-7439	Tatal Direct Opera	7.000,882.00	481,684.00	476,633.00	532,940.00	952,745.00	13,989,406.00	32,436,158.00	00.00	55,870,448,00
		S	0	000	6.147.00	14.046.00	10,644.00	13,839.00		44,676.00
7310	Transfers of Indirect Costs	00.0	000	000	000	0.00	00.00	00.00		0.00
7350	Transfers of Indirect Costs - Interfund	000	000	0000	6,147.00	14,046.00	10,644.00	13,839.00	00:00	44,676.00
	Total indirect Costs	7 000 882 00	481 684 00	476.633.00	539,087.00	966,791.00	14,000,050.00	32,449,997.00	0.00	55,915,124.00
STATE AND	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	& 62; resources 000	0-2999, 3385, & 60 ₍	(6666-00	00 001 107	00 000	4 485 852 00	12 275 RGO OO		17.407.994.00
1000-1999		2,602,392.00	204,635.00	369,429.00	00.001,101	00.100,200	396.520.00	7.401.145.00		8,603,342.00
2000-2999		00,999,857	00,017.00	00.0	30.301.00	136 088 00	568.947.00	8,002,461.00		10,093,788.00
3000-3889		1,150,524.00	00,000	1 000 00	32 668 00	19.767.00	159.400.00	130,774.00		413,909.00
4000-4999		36,600.00	25,300.00	2 500 00	362 236 00	28.456.00	11,089,812.00	51,386.00		14,075,665,00
5000-5999		2,463,300,00	00.0	0.00	0.00	0.00	33,506.00	00.00		35,506,00
6669-0009		000	000	00'0	000	00'0	00:00	0.00		0.00
7130		000	0.00	00.00	0.00	00.00	00:0	0.00		0.00
7430-7438	Dept Service Total Direct Costs	6,996,882.00	481,684.00	476,633.00	532,940.00	566,372.00	13,714,037.00	27,861,656.00	0.00	50,630,204.00
i		5	000	00.0	6,147.00	0.00	0.00	13,839.00		19,986.00
7310	Fransfers of indirect Costs	8 6	000	000	00'0	00'0	00.00	0.00		0.00
/320	Transfers of indirect Costs - Interfully	900	000	00'0	6,147.00	00:00	0.00	13,839.00	00.00	19,986.00
	TOTAL BEFORE OBJECT 8980	6,996,882.00	481,684.00	476,633.00	539,087,00	566,372.00	13,714,037.00	27,875,495.00	0.00	50,650,190.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-340), except 3385, all		Algebra Herri Magazi Magazi Magazi							
	goals; resources 3000-3178 & 3410-5510, goals 5000-5999)								ionis (ornis) (ornis) (ornis)	283,112.00
	CTCC INTO			が	建	相比人	· · · · · · · · · · · · · · · · · · ·		11100000000000000000000000000000000000	50,933,302.00
	TOTAL COSTS	40.0	A CONTRACTOR OF THE PROPERTY O	The state of the s						

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Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison

Glendale Unified Los Angeles County

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Object Code LOCAL PROJECTED EXPEN		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Preschool Students	Ages 5-22 Severely Disabled	Nonseverely Disabled	***************************************	Total
LOCAL PROJECTED EXPEN	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5/50)	(Goal 5/70)	Adjustments	0.00
	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	ces 0000-1999 & 80				· ·	Š	00000		00 000 6
1000, 1000 Certificated Salaries	aries	00:0	0.00	0.00		0.00	0.00	2,000.00		200000
Solo Projection George Cook		00'0	0.00	00.00	0.00	0.00	0.00	88,484.00		00,404.00
	1	00'0	00'0	00'0	00.00	0.00	00.00	44,641.00		44,641.00
	2	000	000	00'0	32,668.00	14,067,00	0.00	26,343.00		73,078.00
	Olies	000	00'0	00'0	323,878.00	1,656.00	4,470,127.00	27,076.00		4,822,737.00
	Services and Other Operating Experimites	000	00.0	0.00	00'0	0.00	0.00	0.00		00.0
20	-	200	000	00.00	00'0	00'0	00.0	0.00		0.00
	chools	8	00.0	00:0	00.0	00:00	00:0	0.00		0.00
7430-7439 Debt Service		000	00 0	00:00	356,546.00	15,723.00	4,470,127.00	188,544.00	00.00	5,030,940.00
Total Direct Costs		5 6	6	000	000	000	0.00	3,646.00		3,646.00
-	irect Costs	0.00	000	000	000	000	00:00	00.0		0.00
7350 Transfers of Ind	Transfers of Indirect Costs - Interfund	00.0	000	000	000	00.0	00:00	3,646.00	0.00	3,646.00
Total Indirect Costs	sits	8 6	000	000	356 546 00	15.723.00	4,470,127.00	192,190.00	00'0	5,034,586.00
TOTAL BEFOR	TOTAL BEFORE OBJECT 8980	l poin	2000	T 4					1000 mm 1000	
8980 Contributions for	Contributions from Unrestricted Revenues to Federal						在解析 (2014) (2014) (2014) (2014) (2014)	(2) 特 (2) 特 (2) 特 (4)	energe energie energie energie energie	
Expenditures section)	ction)						(株) (大) (大) (大) (大) (大) (大) (大) (大) (大) (大		(1) 电电子 (1) 电电子 (1) 电电子 (1) 电子 (1) 电	283 112 DO
8980 Contributions fin	Contributions from Unrestricted Revenues to State				erin Vin Mari					
Resources (Re goals; resource	Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except		前車 単等 車輌 が削り				utrop de ca de ga de ca de de ca de		16 41 (* 16) (* 16) (* 16) (* 18)	
6500-6540, & 7	6500-6540, & 7240, goals 5000-5999)			· 特别				ik Hati		30,011,196.00
1000	vec e Ja	ile Jairi Oli () Oli ()	ing Mari Mari	ille de Mesta Mest			至 葉 葉 麦子		2016 1916 1917 1917 1917	35,328,894.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison

Glendale Uniffed Los Angeles County

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2014-15 Actual Expenditures by LEA (LA	
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		Special		Regionalized		Special Education,	Spec. Education,	Spec. Education, Ages 5-22		<u> </u>
		Education, Unspecified	Regionalized Services		Special Education, Infants	Preschool Students	Ages 5-22 Severely Disabled	Nonseverely Disabled	Adjustments*	Į.
Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5/10)	(coai 5/30)	(Soal Sr Su)	(30310/10)	Tables and Tables	0
r in	UNDUPLICATED PUPIL COUNT		建 建二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二				nega Nega Nega			2,780
TOTAL ACT	UAL EXPENDITURES (Funds 01, 09, & 62; resources	(6666-000)	107 552 46	390 889 62	100.399.08	470,039.29	1,203,864.47	10,767,720.90		15,458,131.05
1000-1999		2,332,005.23	61 350 00	0.00	0.00	77,636.07	293,093.91	8,454,549.65		9,528,970.97
2000-2999	_	4 406 370 62	101 071 11	123.885.78	31,179.14	206,657.52	532,548,46	8,036,191.76		10,137,913.39
3000-3999		74 045 BA	16 992 76	0.00	1,367.26	26,408.08	130,881.39	41,854.39		292,449.72
4000-4999		P EEA 673 6A	58 115 91	1.521.79	138,930.06	141,066.11	11,641,643.33	41,591.68		15,577,542.52
5000-5999		40.070,000,0	000	00'0	0.00	00.0	14,197.50	0.00		14,197.50
6669-0009		00.0	000	00'0	00:00	00'0	0.00	0.00		0.00
7130		00.0	000	0.00	00.0	00'0	00'0	0.00		0.00
7430-7439	Debt Service	7,711,005.67	430,082.24	516,297.19	271,875.54	921,807.07	13,816,229.06	27,341,908.38	0.00	51,009,205.15
	יחוש ביו מכן מספים	6	000	00.0	5.130,05	11,977.86	7,251.38	11,973.40		36,332.69
7310	Transfers of Indirect Costs	00.0	000	000	000	0.00	00'0	00'0		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	D.U.O.	80.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0				10000000000000000000000000000000000000	新 三 三 三 4 月	#5,471,113.21
PCRA	Program Cost Report Allocations (non-add)	374/15/15/2	000	00.0	5.130.05	11,977.86	7,251.38	11,973.40	0.00	36,332,69
	Total Indirect Costs	7 711 005 67	430 082.24	516,297.19	277,005.59	933,784.93	13,823,480.44	27,353,881.78	00'0	51,045,537.84
FEDERAL A	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	ces 3000-5999, exc			900	100 402 52		41 301 05		141.794.58
1000-1999		0.00	0.00	20.0	00.0	77 636 07	00'0	2,814,836.57		2,892,472.64
2000-2999		0,00	000	0.00	000	58,519,76	00'0	1,457,836.53		1,516,356.29
3000-3999		000	00:00	000	00.0	11,962.73	00:0	112.02		12,074,75
4000-4999		0.00 4 240 03	000	0000	00'0	132,200.74	276,908.07	16,837,51		430,166.25
5000-5999		4,419.90	0000	000	0.00	0.00	00:0	00'0		0.00
6669-0009		000	0.00	00:0	00:0	0.00	00:00	00'0		0.00
7130		000	000	0.00	00:0	0.00	0.00	0.00		0.00
/430-/439	Total Direct Costs	4.219.93	0.00	00:0	00:0	380,812.83	276,908.07	4,330,923,68	0.00	4,992,864.51
	וסופו בוו בכו כספום	2	000	000	00.0	11,977.86	7,251.38	0:00		19,229.24
7310	Transfers of indirect Costs	8 8	800	000	00.0	0.00	00'0	00:00		00'0
7350	Transfers of Indirect Costs - Interrund	800	000	00 0	00.0	11.977.86	7,251.38	00.00	0.00	19,229.24
	Total Indirect Costs	4 219 93	000	00'0	0.00	392,790.69	284,159.45	4,330,923.68	00'0	5,012,093.75
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-8810,	igili Alaska 1907 Anda 1907 Anda 1907 Anda 1908 Anda	erioliste en Opinioliste en Opinioliste (Opinioliste Opinioliste (Opinioliste)	ariena ir said Pariena ir said Pariena ir said Pariena ir said	ne de le contra de La desentación La desentación La desentación		property of the second			
	goals 5000-5999)	ili Tan Perre Irriei Wiriei	erikan Serikan Serikan Serikan Serikan Serikan	ige in an 1988 - Hori 1988 - Marco Mileton, 20 1988 - York		enenene Perene P	iledia Marki Markin Markin Markin			0.00 5,012,093.75
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Second Interim
Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison
2014-15 Actual Expenditures by LEA (LA-1)

Glendale Unified Los Angeles County

			27	The second secon						
		Special Education,	Regionalized	Regionalized Program Snecialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
	Darrowing	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
STATE AND	OCAL ACTUAL EXP	; resources 0000-29	99, 3385, & 6000-99	_		1	74 100 000 1	40 706 440 85		15 346 396 47
1000-1999	Certificated Salaries	2,332,665.23	192,552.46	390,889.62	100,399,08	369,545.76	793 093 91	5.639.713.08		6,636,498,33
2000-2999		642,341,34	00.065,13	0.00	34 179 14	148 137 76	532 548.46	6,578,355.23		8,621,557.10
3000-3999		1,106,379.62	101,071.11	123,865,70	1 367 26	14 445 35	130.881.39	41.742.37		280,374.97
4000-4999		74,945.84	16,992.75	0,00	138 030 06	8 865 37	11.364.735.26	24.754.17		15,147,376.27
5000-5999		3,550,453.71	18,011,90	000	000	00.0	14, 197, 50	00:0		14,197.50
6669-0009		0.00	00.0	00.0	000	00'0	0.00	00:00		0.00
7130		O.0.	00.0	00.0	000	00.0	00'0	00:0		00.00
7430-7439		7 706 785 74	430.082.24	516,297.19	271,875.54	540,994,24	13,539,320,99	23,010,984.70	0.00	46,016,340.64
	otal Direct Costs	9	6	000	5 130 05	0.00	0.00	11,973.40		17,103.45
7310	Transfers of Indirect Costs	0.00	000	000	00 0	0.00	0.00	00'0		00.0
7350	Transfers of Indirect Costs - Interfund	163	100 m			100 100 100 100 100 100 100 100 100 100		医 多 三 3		* 5/47/1/1/3/2/13
PCRA	Program Cost Report Allocations (non-add)	8 - 54 4 16 2 E		000	5 130 05	00'0	00.00	11,973.40	00:00	17,103.45
	Total Indirect Costs	7 708 785 74	430 082 24	516.297.19	277,005.59	540,994.24	13,539,320.99	23,022,958.10	0.00	46,033,444.09
8980	TOTAL BEFORKE UBJECT 6880 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)		garantah Pelentah Pelentah Pelentah	er garen Pa garen Britiski Britiski Britiski Britiski			ener penege Geldene beg Kirligeralbe Kirligeralbe Kirligeralbe	orgonia George Gowens		0.00
	TOTAL COSTS		e pro-				1000年	14.		46,033,444.09
LOCAL ACT	ı	0000-1999 & 8000-000 000	(666	00 0	00.00	0.00	0.00	0.00		0.00
1000-1999		00.0	000	0.00	0.00	00'0	00'0	69,138.73		69,138,73
2000-2999		000	000	0.00	0.00	00'0	00'0	36,643.20		36,643,20
3000-3999		800	0.00	0.00	1,367.26	11,017.48	0,00	8,962.04		21,346.78
4000-4999		00.0	000	00:00	98,344.10	6,633,34	4,470,123.20	1,642.16		4,576,742,80
5000-5999		90.0	0.00	00:0	00.00	00:00	0.00	00'0		0.00
5000-6999	Capital Outlay	00.0	0.00	00'0	00:00	0.00	0.00	0.00		0.00
0617		0.00	0.00	00:0	00.00	00'0	0.00	0.00		0.00
201		00:00	00.00	00.00	99,711.36	17,650.82	4,470,123.20	116,386,13	0.00	4,703,871.51
Î	The state of the s	98 0	00.00	0.00	0.00	0.00	0.00	3,449.32		3,449.32
0157	Temples of Indiac Costs Temples of Indiac	0.00	0.00	00'0	00.00	0.00	0.00	0.00		0:00
nes/	Harristers of marget Costs - morning	000	00'0	00'0	0.00	00.0	00.00	3,449,32	0.00	3,449.32
	TOTAL REFORE OBJECT 8980	0.00	00.0	0,00	99,711.36	17,650.82	4,470,123.20	119,835.45	00'0	4,707,320,83
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	新作品的 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		Section () control () control () section ()	nestabel de Calib segularia kangana		iago esperi en esperi en esperialen en esperialen en esperialen	andra Angelije Aldragen Ogsbigwe		0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)	eng pasah partagadan partagadan partagan partagan	inganinga Kalambang Kanambang Kanambang Kanambang Kanambang Kanamb		andaras artistas Sartas artistas Turki valgaras Turki artistas	en e	generali kan Mangang kan Mangang kan Mangang kan Mangang kan			24 477 790 35
	TOTAL COSTS		A. A				is it stiget to the			29,185,111.18

TOTAL COSTS

*Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

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SELPA:	Foothill (DJ)	,	
	ed to check maintenance of effort (MOE) for an LEA, whether the LEA is a mem og all sections of this form, please select which of the following methods you nent.		
X	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result of calculate a reduction to the required MOE standard. Reductions may apply to MOE standard, or both.	one or more of the following co ocal only MOE standard, combi	nditions, you may ned state and local
	Voluntary departure, by retirement or otherwise, or departure for just cause related services personnel.	of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of spec child with a disability that is an exceptionally costly program, as determined	cial education to a particular by the SEA, because the child:	
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		
	The termination of costly expenditures for long-term purchases, such as the equipment or the construction of school facilities.	e acquisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under 3-	1 CFR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	High School Students Exited from NPS	476,430.85	
	Cost Savings from Retirees/Resignations	70,409.00	·
			
		<u>·</u>	
		-	,

Total exempt reductions

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

19 64568 0000000 Report SEMAI

SELPA:

Foothill (DJ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

•		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (а)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00_((b)	
If (b) is greater than (a).	<u> </u>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
	<u> </u>		
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			
requirement).	(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

19 64568 0000000 Report SEMAI

SELPA:

Foothill (DJ)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1.	Last year's local expenditures met MOE requirement:			en er 1860 – The nationalisates at ₁₈₆₀ . The Probability of the 1880
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	35,328,894.00	29,185,111.18 0.00 0.00 29,185,111.18	6,143,782.82
	b. Per capita local expenditures (B1a/A4)	12,708.24	10,498.24	2,210.00

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Craig Larimer	(818)241-3111 ext. 1349
Contact Name	Telephone Number
Financial Analyst	CLarimer@gusd.net
Title	E-mail Address

Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison 2015-16 Projected Expenditures by SELPA (SP-I) Second Interim

Los Angeles County

Glendale Unified

Foothill (DJ)

SELPA:

0.0 0.00 0.00 0.00 0.00 0.00 0.00 Adjustments' 0.00 0.00 2,218,631.00 1,171,165.00 0.00 0.00 0.00 0.00 0.00 2,095,198.00 51,483.00 1,580,467.00 7,116,944.00 479,641.00 2,188,098.00 6,327,118.00 6,821,327.00 La Canada Unified (DJ02) 479,641.00 7,596,585.00 1,505,260.00 1,060,159.00 51,483.00 1,522,118.00 479,641.00 0.0 479,641.00 6,806,759.00 14,568.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 162,418.00 5,604,010.00 26,413,475.00 0.00 3,673,423.00 4,101,358.00 5,348,760.00 0.0 0.00 0.00 23,105,704.00 9,871,488.00 5,738,844.00 5,036,715.00 152,087.00 26,413,475.00 9,830,076.00 23,105,704.00 23,105,704.00 **Burbank Unified** <u>6</u> 0.00 0.00 0.00 0.00 17,557,870.00 11,699,894.00 11,682,017.00 429,509.00 14,465,652.00 35,506,00 55,870,448.00 44,676.00 55,915,124.00 8,603,342.00 10,093,788.00 35,506.00 0.00 19,986.00 50,933,302.00 44,676.00 17,407,994.00 413,909.00 14,075,665.00 50,630,204.00 0.00 19,986.00 50,650,190.00 283,112.00 Glendale Unified (DJ00) Contributions from Unrestricted Revenues to Federal Resources PROJECTED EXPENDITURES - State and Local Sources Services and Other Operating Expenditures Services and Other Operating Expenditures TOTAL PROJECTED EXPENDITURES - All Sources Description Transfers of Indirect Costs - Interfund Transfers of Indirect Costs - Interfund TOTAL BEFORE OBJECT 8980 Transfers of Indirect Costs Fransfers of Indirect Costs State Special Schools State Special Schools Certificated Salaries **Books and Supplies** Books and Supplies Certificated Salaries Total Indirect Costs **Employee Benefits Employee Benefits** Total Indirect Costs Classified Salaries Classified Salaries Total Direct Costs Total Direct Costs TOTAL COSTS TOTAL COSTS Capital Outlay Capital Outlay Debt Service Debt Service Object Code 1000-1999 3000-3999 4000-4999 5000-5999 2000-2999 6669-0009 7430-7439 3000-3999 6669-0009 1000-1999 2000-2999 4000-4999 5000-5999 7430-7439 7130 7130 7310 7350 7310 7350 8980

0.00

89,400,867.00

0.00

35,506.00

21,650,129.00

19,533,936.00 17,889,897.00 643,410.00

29,647,989.00

Total

0.00

89,925,184.00

29,426,168.00 13,782,025.00 15,255,305.00 617,479.00

524,317.00 524,317.00 0.00

0.00

80,063,026.00

499,627.00

20,946,543.00

35,506.00

80,860,333.00

297,680.00

80,562,653.00

499,627.00

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Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison 2015-16 Projected Expenditures by SELPA (SP-I)

Glendale Unified Los Angeles County SELPA: Foothill (DJ)

	250000000000000000000000000000000000000	Glendale Unified	Burbank Unified	La Canada Unified (DJ02)	Adjustments*	Total
Object Code	EXPENDITURES - Local	00 000 6	19 038 00	00 0		21,038.00
1000-1999		88.484.00	256.00	0.00		88,740.00
2000-2000		44.641.00	5,028.00	00'0		49,669.00
3000-3999	Chipioyee Delicins	73,078.00	12,450.00	00:00		85,528.00
4000-4939		4.822.737.00	1,382,928.00	180,332.00		6,385,997.00
6665-0006	Control Cortex	0.00	0.00	00:0		00.00
2420	Coto Created Schools	0.00	0.00	00.00		00.00
7430 7430		00.00	0.00	0.00		00.00
1450-1458		5,030,940.00	1,419,700.00	180,332.00	00.00	6,630,972.00
į	T-	3 646.00	0.00	0.00		3,646.00
7310	Transfers of Indianat Ocean Interfered	0.00	00:00	0.00		0.00
000/	Total todinat Costs	3.646.00	0.00	00:00	0.00	3,646.00
	TOTAL BEFORE OBJECT 8980	5,034,586.00	1,419,700.00	180,332.00	0.00	6,634,618.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local					
	Sources section)	283,112.00	0.00	14,568.00		297,680.00
8980	Contributions from Unrestricted Revenues to State Resources	30,011,196.00	12,300,891.00	4,413,711.00		46,725,798.00
	TOTAL COSTS	35,328,894.00	13,720,591.00	4,608,611.00	0.00	53,658,096.00
ACI IQUIONI	IINDIED ICATED PUBIL COUNT	2,780	1,874	379		5,033

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison 2014-15 Actual Expenditures by SELPA (SA-I)

SELPA: Foothill (DJ)

Glendale Unified Los Angeles County

Adjustments* Total	27 374 858 38	16 062 705 01	10,302,123.01	15,706,539.68	449,228.05	22,776,803.68	14,197.50	0.00	0.00	0.00 83,284,352.30	301,689.69	200	4 4 4 5 50 10 650 11	0.00 301,689.69	0.00 83,586,041.99	27,150,672.13	11,363,226.69	13,166,710.23	432,466.07	22,079,465.76	14,197.50	0.00	0.00	0.00 74,206,738.38	282,460.45	0.00	· 美· 朱 - 第一三 - 9月9月650-11	0.00 282,460.45	0.00 74,489,198.83	13,405.62	0.00 74,502,604.45
La Canada Ünifled (DJ02) Adji	20 909 000 0	4 707 040 50	1,727,046.52	1,070,660.26	33,832.96	1,592,812.17	0.00	0.00	0.00	6,653,950.24	265,357.00	00:0	多。1887,893.76 音 3 3	265,357.00	6,919,307.24	2.199.366.02	1,170,619.97	919,063.91	33,832.96	1,546,908.17	0.00	00:00	0.00	5,869,791.03	265.357.00	0.00	# 887,893.76	265,357,00	6,135,148.03	13,405.62	6.148.553.65
Burbank Unified (DJ01)	707	9,587,131,00	7,706,705.52	4,497,966.03	122,945.37	5.606.448.99	0.00	00.0	0.00	25,621,196.91	0.00	00:0	2 2 832 5643 145	0.00	25,621,196.91	9.634.969.64	3.556.108.39	3.626.089.22	118.258.14	5.385.181.32	00.00	00.00	00.00	22,320,606.71	0.00	000	\$ 2,832,643,14	0.00	22,320,606.71	0.00	22 320 606 71
Glendale Unified (DJ00)		15,458,131.05	9,528,970.97	10,137,913.39	292.449.72	15 577 542 52	14 197 50	000	0.00	51,009,205.15	36 332 69	0.00	第一元 47万一部 がず	36.332.69	51,045,537.84	15 316 336.47	6 636 498 33	8 621 557 10	280.374.97	15 147.376.27	14,197.50	0.00	0.00	46,016,340.64	17 103 45	0.00	£ 5'471'113'21	17.103.45	46,033,444.09	0.00	46 032 444 00
Description	IAL EXPENDITURES - All	Certificated Salaries	Classified Salaries			Books and Supplies	Services and Other Operating Expenditules	Capital Outlay	State Special Schools	Debt Service Total Direct Costs	T	Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	Hallstein Ont Denot Allegations (app add)	il Ailocailoi is (i ioir	TOTAL COSTS	ο.			Employee benealts	Books and Supplies	Control Outlay	Capital Cuttay Ctota Connial Schools	State Openial Carons	Debt Service Total Direct Costs	T Tooling to A Contra	ransfers of indirect costs	I ransters of indirect Costs - interiorid December Oper Deport Allocations (non-add)	Trogram Cost Nepot Arceagolis (nor and)	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources	
4	TOTAL ACTU	1000-1999	2000-2999	2000 2000	2000-2888	4000-4999	5000-5999	6669-0009	7130	7430-7439		7250	000	¥ S		ACTUAL EX	1000-1999	2000-2999	3000-3888	4000-4999	6000-0000	2420	7720 7730	/450-/459	Î	/310	7350	7 2 2		8980	

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Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison 2014-15 Actual Expenditures by SELPA (SA-I)

SELPA: Foothill (DJ)

Glendale Uniffed Los Angeles County

		Glendale Unified	Burbank Unified	La Canada Unified	Adjustmonts*	Total
Object Code	Description	(0000)	(LOCO)	(2007)	Adjustine	300
ACTUAL EX	ACTUAL EXPENDITURES - Paid from Local Sources	Ċ	77000	C		1 720 14
1000-1999	1000-1999 Certificated Salaries	0.00	1,729.14	0.00		1,123.14
0000 0000	and and Classified Salaries	69,138.73	1,058.26	0.00		70,196.99
2000-2000	Classified Contained	36.643.20	484.52	00.00		37,127.72
3000-3999	SUUD-SUUD EINING CONTRACT DE LE CONTRACT DE LA CONT	21.346.78	9,148.07	00.00		30,494.85
4000-4699		4.576.742.80	1,379,492.03	201,519.74		6,157,754.57
6660-0000	Services and Onles Operating Lyber	0.00	0.00	00:0		0.00
2420		00.0	00:0	00'0		0.00
7420 7420		0.00	0.00	0.00		0.00
7430-7438		4 703 871 51	1.391.912.02	201,519.74	00'0	6,297,303.27
	Dial Died Costs					
70	Transfers of Indirect Orete	3.449.32	0.00	00.00		3,449.32
7050	Transfers of Indirect Octs - Interfund	0.00	0.00	00:0		0.00
000	Total Indirect Costs - mentals	3,449.32	0.00	00:00	00.00	3,449.32
	TOTAL REFORE OBJECTS 8980	4,707,320.83	1,391,912.02	201,519.74	0.00	6,300,752.59
8980	Contributions from Unrestricted Revenues to Federal Pesources (From ACTIIA) PXPFNDITURES - Paid from State					
	and Local Sources section)	0.00	0.00	13,405.62		13,405.62
8980	Contributions from Unrestricted Revenues to State Resources	24,477,790.35	11,350,736.84	3,574,151.16		39,402,678.35
3	TOTAL COSTS	29,185,111.18	12,742,648.86	3,789,076.52	0.00	45,716,836.56
INDIPLICA	INDITION ICATED PUPIL COUNT	2,780	1,874	379		5,033

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison SELPA Maintenance of Effort Calculation (SMC-I)

19 64568 0000000 Report SEMAI

SELPA:	Foothill (DJ)		
-			
	ised to check maintenance of effort (MOE) for a SELPA with two or more mem		o most the 2015 15
MOE require	ing all sections of this form, please select which of the following method ment.	s your SELFA chooses to use	O Meet the 2015-16
X	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your SELPA determines that a reduction in expenditures occurred as a recalculate a reduction to the required MOE standard. Reductions may apply MOE standard, or both.	sult of one or more of the followin to local only MOE standard, comb	g conditions, you may pined state and local
·	 Voluntary departure, by retirement or otherwise, or departure for just cau related services personnel. 	ise, of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of s child with a disability that is an exceptionally costly program, as determin		l:
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		
	 The termination of costly expenditures for long-term purchases, such as equipment or the construction of school facilities. 	the acquisition of	
	5. The assumption of cost by the high cost fund operated by the SEA unde	r 34 CFR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	High School Students Exited from NPS	476,430.85	
	Cost Savings from Retirees/Resignations	70,409.00	
			

Total exempt reductions

546,839.85

0.00

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Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison SELPA Maintenance of Effort Calculation (SMC-I)

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SELPA:

Foothill (DJ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)	
If (b) is greater than (a).			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	·	(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	_(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	3	(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	_(f)	

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison SELPA Maintenance of Effort Calculation (SMC-I)

19 64568 0000000 Report SEMAI

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SELPA:

Foothill (DJ)

SECTION 3	Column A	Column B	Column C
	Projected Exps. FY 2015-16 (SP-I Worksheet)	Actual Expenditures FY 2014-15 (SA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			na menajah pangapanda da
Total special education expenditures	89,925,184.00	A Secretarian Secretarian (Secretaria)	The appropriate state of the second
2. Less: Expenditures paid from federal sources	9,064,851.00	The state of the s	er sjalendiggerhere selviskes hadball het
Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	80,860,333.00 80,860,333.00	74,502,604.45 546,839.85 0.00 73,955,764.60	6,904,568.40
4. Special education unduplicated pupil count	5,033	5,033	Pictorial Laborator arrestal
5. Per capita state and local expenditures (A3/A4)	16,066.03	14,694.17	1,371.86

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

Second Interim Special Education Maintenance of Effort 2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison SELPA Maintenance of Effort Calculation (SMC-i)

19 64568 0000000 Report SEMAI

SELPA:

Foothill (DJ)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1.	Last year's local expenditures met MOE requirement:			
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	53,658,096.00	45,716,836.56 0.00 0.00 45,716,836.56	7,941,259.44
	b. Per capita local expenditures (B1a/A4)	10,661.25	9,083.42	1,577.83

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Craig Larimer	(818)241-3111 ext. 1349
Contact Name	Telephone Number
Financial Analyst	CLarimer@gusd.net
Title	E-mail Address