

**2015-2016 ADOPTED BUDGET
GENERAL FUND - UNRESTRICTED AND RESTRICTED
INCOME**

	2014-15 Estimated Actuals			2015-16 Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
INCOME BY SOURCE						
REVENUE						
LIMIT						
State Aid	21,030,359	-	21,030,359	24,809,423	-	24,809,423
Education Protection Account State Aid	5,326,992	-	5,326,992	5,510,176	-	-
State Aid - Prior Years Adjustment	21,536	-	21,536	-	-	-
Property Taxes	7,525,158	-	7,525,158	7,525,158	-	7,525,158
Special Education-Property Tax Transfer	-	177,573	177,573	-	177,573	177,573
Charter School In Lieu Taxes	(1,414,035)	-	(1,414,035)	(1,414,035)	-	(1,414,035)
Subtotal	32,490,010	177,573	32,667,583	36,430,722	177,573	36,608,295
FEDERAL						
INCOME						
Impact Aid	167,530	-	167,530	167,530	-	167,530
Titles I, II, III, V	-	859,034	859,034	-	744,857	744,857
SPED IDEA (PL98-377)	-	982,424	982,424	-	982,424	982,424
SPED IDEA (PL 94-143)	-	244,536	244,536	-	243,075	243,075
Other Federal Revenue	-	722,939	722,939	-	680,982	680,982
Subtotal	167,530	2,808,933	2,976,463	167,530	2,651,338	2,818,868
OTHER						
INCOME						
Special Education-Infant	-	720,530	720,530	-	720,530	720,530
Mandated Block Grant	130,217	-	130,217	132,530	-	132,530
One Time Mandate	311,480	-	311,480	2,844,665	-	2,844,665
Lottery Income	676,467	183,693	860,160	632,788	168,084	800,872
Other State Revenue	11,903	234,715	246,618	11,903	218,048	229,951
Subtotal	1,130,067	1,138,938	2,269,005	3,621,886	1,106,662	4,728,548
LOCAL						
INCOME						
Community Redevelopment (USDRIIP)	-	144,112	144,112	-	144,112	144,112
ASES Grant	-	537,167	537,167	-	537,167	537,167
Interest	21,160	-	21,160	32,600	-	32,600
Transportation Fees	30,651	-	30,651	30,000	-	30,000
Interagency Services (from Charters)	691,928	-	691,928	746,912	-	746,912
Special Education SELPA Transfers	-	2,866,120	2,866,120	-	2,896,901	2,896,901
Other Local (Donations, other misc.)	375,602	25,000	400,602	235,275	25,000	260,275
Subtotal	1,119,341	3,572,399	4,691,740	1,044,787	3,603,180	4,647,967
TOTAL INCOME	34,906,948	7,697,843	42,604,791	41,264,925	7,538,753	48,803,678
BEGINNING BALANCE	3,906,014	1,588,168	5,494,182	2,379,073	1,346,552	3,725,625
TOTAL INCOME AND BEGINNING BALANCE	38,812,962	9,286,011	48,098,973	43,643,998	8,885,305	52,529,303

EXPENDITURES

OBJECT CATEGORIES	2014-15 Estimated Actuals			2015-16 Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CERTIFICATED SALARIES						
Teacher's Salaries	14,086,615	3,769,632	17,856,247	14,208,333	3,758,360	17,966,693
Certificated Pupil Support Salaries	656,751	85,651	742,402	838,926	203,425	1,042,351
Certificated Supervisors' and Administrators' Salaries	1,883,155	123,484	2,006,639	-	-	2,006,639
CLASSIFIED SALARIES						
Instructional Aides' Salaries	60,256	1,540,878	1,601,134	48,902	1,602,182	1,651,084
Classified Support Salaries	1,598,569	601,853	2,200,422	1,673,386	703,357	2,376,743
Classified Supervisors' and Administrators' Salaries	672,897	66,462	739,359	706,734	79,515	786,249
Clerical and Office Staff Salaries	1,397,076	76,078	1,473,154	1,432,309	79,171	1,511,480
Other Classified Salaries	425,607	326,627	752,234	475,153	320,950	796,103
EMPLOYEE BENEFITS						
Benefits	4,154,405	2,611,898	6,766,303	4,336,484	2,785,175	7,121,659
BOOKS AND SUPPLIES						
Textbooks	320,691	-	320,691	1,010,000	-	1,010,000
Other Books	500	3,895	4,395	500	1,000	1,500
Instructional Materials and Supplies	997,886	752,378	1,750,264	588,465	560,181	1,148,646
Noncapitalized Equipment	74,642	59,090	133,732	90,577	46,750	137,327
SERVICES AND OTHER OPERATING EXPENDITURES						
Subtotal	1,393,719	815,363	2,209,082	1,689,542	607,931	2,297,473
Subagreements for Services	-	408,971	408,971	-	415,520	415,520
Travel and Conferences	282,501	102,371	384,872	204,720	28,478	233,198
Dues and Memberships	40,267	540	40,807	41,250	540	41,790
Insurance	217,089	-	217,089	219,569	-	219,569
Operation and Housekeeping	1,261,855	9,225	1,271,080	1,401,678	10,240	1,411,918
Rentals, Leases and Repairs	118,449	102,881	221,330	138,000	256,397	394,397
Transfers of Direct Costs	(603,623)	603,623	-	(620,933)	620,933	-
Transfers of Direct Costs - Interfund	(174,004)	18,000	(156,004)	(179,822)	18,000	(161,822)
Professional/Consulting Services	1,059,644	835,586	1,895,230	883,048	832,861	1,715,909
Communications	116,704	7,443	124,147	125,994	8,038	134,032
Subtotal	2,318,882	2,088,640	4,407,522	2,213,504	2,191,007	4,404,511

EXPENDITURES Continued

	2014-15 Estimated Actuals			2015-16 Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CAPITAL OUTLAY						
Buildings and Improvements of Buildings	-	-	-	-	-	-
Equipment	10,000	27,829	37,829	10,000	100,000	110,000
Subtotal	10,000	27,829	37,829	10,000	100,000	110,000
OTHER OUTGO						
Other Debt Service - Principal	39,597	-	39,597	33,995	-	33,995
Transfers of Indirect Costs	(431,636)	431,636	-	(555,235)	555,235	-
Transfers of Indirect Costs - Interfund	(91,037)	-	(91,037)	(97,117)	-	(97,117)
Subtotal	(483,076)	431,636	(51,440)	(618,357)	555,235	(63,122)
TOTAL EXPENDITURES	31,532,191	12,869,763	44,401,954	32,787,608	13,416,072	46,203,680
OTHER	28,606	-	28,606	-	-	-
FINANCING	(4,930,304)	4,930,304	-	(5,380,837)	5,380,837	-
SOURCES	(4,901,698)	4,930,304	28,606	(5,380,837)	5,380,837	-
ENDING BALANCE	2,379,073	1,346,552	3,725,625	5,475,553	850,070	6,325,623
FUND BALANCE	32,000	-	32,000	32,000	-	32,000
RESERVES	-	1,346,552	1,346,552	-	850,070	850,070
Unassigned/Unappropriated Amount	1,015,014	-	1,015,014	4,057,443	-	4,057,443
3% of Total Expenditures Requirement	-	-	-	-	-	-
Designated for Economic Uncertainties	1,332,059	-	1,332,059	1,386,110	-	1,386,110

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

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

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


Budget available for inspection at:

Public Hearing:

Place: LUSD Administration Bldg-Buss Conf Rm
Date: June 08, 2015

Place: LUSD Administration Bldg-MP Rm
Date: June 11, 2015
Time: 06:00 PM

Adoption Date: June 19, 2015

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

Contact person for additional information on the budget reports:

Name: Sherrie Egeskog

Telephone: 619-390-2604

Title: Director of Finance

E-mail: segeskog@lsusd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 		X
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 19, 2015	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:


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

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

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

Information is available through the San Diego County Office of Education/Joint Powers of Authority

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

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

Date of Meeting: Jun 19, 2015

For additional information on this certification, please contact:

Name: Sherrie Egeskog

Title: Director of Finance

Telephone: 619-390-2604

E-mail: segeskog@lsusd.net

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,490,010.00	177,573.00	32,667,583.00	36,430,722.00	177,573.00	36,608,295.00	12.1%
2) Federal Revenue		8100-8299	167,530.00	2,808,933.00	2,976,463.00	167,530.00	2,651,338.00	2,818,868.00	-5.3%
3) Other State Revenue		8300-8599	1,130,067.00	1,138,938.00	2,269,005.00	3,621,886.00	1,106,662.00	4,728,548.00	108.4%
4) Other Local Revenue		8600-8799	1,119,341.00	3,572,399.00	4,691,740.00	1,044,787.00	3,603,180.00	4,647,967.00	-0.9%
5) TOTAL REVENUES			34,906,948.00	7,697,843.00	42,604,791.00	41,264,925.00	7,538,753.00	48,803,678.00	14.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	16,626,521.00	3,978,767.00	20,605,288.00	16,924,302.00	3,961,785.00	20,886,087.00	1.4%
2) Classified Salaries		2000-2999	4,154,405.00	2,611,898.00	6,766,303.00	4,336,484.00	2,785,175.00	7,121,659.00	5.3%
3) Employee Benefits		3000-3999	7,511,740.00	2,915,630.00	10,427,370.00	8,232,133.00	3,214,939.00	11,447,072.00	9.8%
4) Books and Supplies		4000-4999	1,393,719.00	815,363.00	2,209,082.00	1,689,542.00	607,931.00	2,297,473.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	2,318,882.00	2,088,640.00	4,407,522.00	2,213,504.00	2,191,007.00	4,404,511.00	-0.1%
6) Capital Outlay		6000-6999	10,000.00	27,829.00	37,829.00	10,000.00	100,000.00	110,000.00	190.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	39,597.00	0.00	39,597.00	33,995.00	0.00	33,995.00	-14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(522,673.00)	431,636.00	(91,037.00)	(652,352.00)	555,235.00	(97,117.00)	6.7%
9) TOTAL EXPENDITURES			31,532,191.00	12,869,763.00	44,401,954.00	32,787,608.00	13,416,072.00	46,203,680.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,374,757.00	(5,171,920.00)	(1,797,163.00)	8,477,317.00	(5,877,319.00)	2,599,998.00	-244.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	28,606.00	0.00	28,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,930,304.00)	4,930,304.00	0.00	(5,380,837.00)	5,380,837.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,901,698.00)	4,930,304.00	28,606.00	(5,380,837.00)	5,380,837.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,526,941.00)	(241,616.00)	(1,768,557.00)	3,096,480.00	(496,482.00)	2,599,998.00	-247.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
e) Adjusted Beginning Balance (F1c + F1d)			2,379,072.61	1,346,552.17	3,725,624.78	5,475,552.61	850,070.17	6,325,622.78	69.8%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,346,552.20	1,346,552.20	0.00	850,070.20	850,070.20	-36.9%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
e) Unassigned/unappropriated		9789	1,332,059.00	0.00	1,332,059.00	1,386,110.00	0.00	1,386,110.00	4.1%
Reserve for Economic Uncertainties									
Unassigned/Unappropriated Amount		9790	1,015,013.61	(0.03)	1,015,013.58	4,057,442.61	(0.03)	4,057,442.58	299.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description (G9 + H2) - (I6 + J2)	2014-15 Estimated Actuals		2015-16 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Resource Codes	Total Fund col. A + B (C)					
Object Codes						
	0.00	0.00	0.00			0.00

Description	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	21,030,359.00	0.00	21,030,359.00	24,809,423.00	0.00	24,809,423.00	18.0%
Education Protection Account State Aid - Current Year	5,326,992.00	0.00	5,326,992.00	5,510,176.00	0.00	5,510,176.00	3.4%
State Aid - Prior Years	21,536.00	0.00	21,536.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	63,733.00	0.00	63,733.00	63,733.00	0.00	63,733.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	7,412,854.00	0.00	7,412,854.00	7,412,854.00	0.00	7,412,854.00	0.0%
Unsecured Roll Taxes	250,177.00	0.00	250,177.00	250,177.00	0.00	250,177.00	0.0%
Prior Years' Taxes	(4,103.00)	0.00	(4,103.00)	(4,103.00)	0.00	(4,103.00)	0.0%
Supplemental Taxes	419,504.00	0.00	419,504.00	419,504.00	0.00	419,504.00	0.0%
Education Revenue Augmentation Fund (ERAF)	(784,276.00)	0.00	(784,276.00)	(784,276.00)	0.00	(784,276.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)	167,269.00	0.00	167,269.00	167,269.00	0.00	167,269.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	33,904,045.00	0.00	33,904,045.00	37,844,757.00	0.00	37,844,757.00	11.6%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	(1,414,035.00)	0.00	(1,414,035.00)	(1,414,035.00)	0.00	(1,414,035.00)	0.0%
Property Taxes Transfers	0.00	177,573.00	177,573.00	0.00	177,573.00	177,573.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			32,490,010.00	177,573.00	32,667,583.00	36,430,722.00	177,573.00	36,608,295.00	12.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	167,530.00	0.00	167,530.00	167,530.00	0.00	167,530.00	0.0%
Special Education Entitlement		8181	0.00	982,424.00	982,424.00	0.00	982,424.00	982,424.00	0.0%
Special Education Discretionary Grants		8182	0.00	244,536.00	244,536.00	0.00	243,075.00	243,075.00	-0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		672,125.00	672,125.00		557,948.00	557,948.00	-17.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		148,858.00	148,858.00		148,858.00	148,858.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		3,538.00	3,538.00		3,538.00	3,538.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		34,513.00	34,513.00		34,513.00	34,513.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		461,217.00	461,217.00		500,000.00	500,000.00	8.4%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	261,722.00	261,722.00	0.00	180,982.00	180,982.00	-30.8%
TOTAL, FEDERAL REVENUE			167,530.00	2,808,933.00	2,976,463.00	167,530.00	2,651,338.00	2,818,868.00	-5.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	720,530.00	720,530.00	0.00	720,530.00	720,530.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520		0.00	0.00		0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	441,697.00	0.00	441,697.00	2,977,195.00	0.00	2,977,195.00	574.0%
Lottery - Unrestricted and Instructional Materials		8560	676,467.00	183,693.00	860,160.00	632,788.00	168,084.00	800,872.00	-6.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,903.00	234,715.00	246,618.00	11,903.00	218,048.00	229,951.00	-6.8%
TOTAL, OTHER STATE REVENUE			1,130,067.00	1,138,938.00	2,269,005.00	3,621,886.00	1,106,662.00	4,728,548.00	108.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	144,112.00	144,112.00	0.00	144,112.00	144,112.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	17,868.00	0.00	17,868.00	17,868.00	0.00	17,868.00	0.0%
Interest		8660	21,160.00	0.00	21,160.00	32,600.00	0.00	32,600.00	54.1%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	30,651.00	0.00	30,651.00	30,000.00	0.00	30,000.00	-2.1%
Interagency Services		8677	691,928.00	537,167.00	1,229,095.00	746,912.00	537,167.00	1,284,079.00	4.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	357,734.00	25,000.00	382,734.00	217,407.00	25,000.00	242,407.00	-36.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,866,120.00	2,866,120.00		2,896,901.00	2,896,901.00	1.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,119,341.00	3,572,399.00	4,691,740.00	1,044,787.00	3,603,180.00	4,647,967.00	-0.9%
TOTAL, REVENUES			34,906,948.00	7,697,843.00	42,604,791.00	41,264,925.00	7,538,753.00	48,803,678.00	14.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	14,086,615.00	3,769,632.00	17,856,247.00	14,208,333.00	3,758,360.00	17,966,693.00	0.6%
Certificated Pupil Support Salaries		1200	656,751.00	85,651.00	742,402.00	838,926.00	203,425.00	1,042,351.00	40.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,883,155.00	123,484.00	2,006,639.00	1,877,043.00	0.00	1,877,043.00	-6.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,626,521.00	3,978,767.00	20,605,288.00	16,924,302.00	3,961,785.00	20,886,087.00	1.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	60,256.00	1,540,878.00	1,601,134.00	48,902.00	1,602,182.00	1,651,084.00	3.1%
Classified Support Salaries		2200	1,598,569.00	601,853.00	2,200,422.00	1,673,386.00	703,357.00	2,376,743.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	672,897.00	66,462.00	739,359.00	706,734.00	79,515.00	786,249.00	6.3%
Clerical, Technical and Office Salaries		2400	1,397,076.00	76,078.00	1,473,154.00	1,432,309.00	79,171.00	1,511,480.00	2.6%
Other Classified Salaries		2900	425,607.00	326,627.00	752,234.00	475,153.00	320,950.00	796,103.00	5.8%
TOTAL, CLASSIFIED SALARIES			4,154,405.00	2,611,898.00	6,766,303.00	4,336,484.00	2,785,175.00	7,121,659.00	5.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,471,599.00	351,856.00	1,823,455.00	1,786,069.00	423,033.00	2,209,102.00	21.1%
PERS		3201-3202	438,814.00	270,958.00	709,772.00	454,316.00	297,221.00	751,537.00	5.9%
OASDI/Medicare/Alternative		3301-3302	575,246.00	256,398.00	831,644.00	583,722.00	273,507.00	857,229.00	3.1%
Health and Welfare Benefits		3401-3402	4,352,944.00	1,779,890.00	6,132,834.00	4,717,815.00	1,948,557.00	6,666,372.00	8.7%
Unemployment Insurance		3501-3502	26,418.00	3,284.00	29,702.00	23,369.00	3,390.00	26,759.00	-9.9%
Workers' Compensation		3601-3602	383,384.00	128,746.00	512,130.00	397,591.00	124,603.00	522,194.00	2.0%
OPEB, Allocated		3701-3702	133,218.00	57,575.00	190,793.00	152,109.00	52,657.00	204,766.00	7.3%
OPEB, Active Employees		3751-3752	130,117.00	66,923.00	197,040.00	117,142.00	91,971.00	209,113.00	6.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,511,740.00	2,915,630.00	10,427,370.00	8,232,133.00	3,214,939.00	11,447,072.00	9.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	320,691.00	0.00	320,691.00	1,010,000.00	0.00	1,010,000.00	214.9%
Books and Other Reference Materials		4200	500.00	3,895.00	4,395.00	500.00	1,000.00	1,500.00	-65.9%
Materials and Supplies		4300	997,886.00	752,378.00	1,750,264.00	588,465.00	560,181.00	1,148,646.00	-34.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	74,642.00	59,090.00	133,732.00	90,577.00	46,750.00	137,327.00	2.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,393,719.00	815,363.00	2,209,082.00	1,689,542.00	607,931.00	2,297,473.00	4.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	408,971.00	408,971.00	0.00	415,520.00	415,520.00	1.6%
Travel and Conferences		5200	282,501.00	102,371.00	384,872.00	204,720.00	28,478.00	233,198.00	-39.4%
Dues and Memberships		5300	40,267.00	540.00	40,807.00	41,250.00	540.00	41,790.00	2.4%
Insurance		5400 - 5450	217,089.00	0.00	217,089.00	219,569.00	0.00	219,569.00	1.1%
Operations and Housekeeping Services		5500	1,261,855.00	9,225.00	1,271,080.00	1,401,678.00	10,240.00	1,411,918.00	11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,449.00	102,881.00	221,330.00	138,000.00	256,397.00	394,397.00	78.2%
Transfers of Direct Costs		5710	(603,623.00)	603,623.00	0.00	(620,933.00)	620,933.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(174,004.00)	18,000.00	(156,004.00)	(179,822.00)	18,000.00	(161,822.00)	3.7%
Professional/Consulting Services and Operating Expenditures		5800	1,059,644.00	835,586.00	1,895,230.00	883,048.00	832,861.00	1,715,909.00	-9.5%
Communications		5900	116,704.00	7,443.00	124,147.00	125,994.00	8,038.00	134,032.00	8.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,318,882.00	2,088,640.00	4,407,522.00	2,213,504.00	2,191,007.00	4,404,511.00	-0.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	27,829.00	27,829.00	0.00	100,000.00	100,000.00	259.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	27,829.00	37,829.00	10,000.00	100,000.00	110,000.00	190.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	39,597.00	0.00	39,597.00	33,995.00	0.00	33,995.00	-14.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,597.00	0.00	39,597.00	33,995.00	0.00	33,995.00	-14.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(431,636.00)	431,636.00	0.00	(555,235.00)	555,235.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(91,037.00)	0.00	(91,037.00)	(97,117.00)	0.00	(97,117.00)	6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(522,673.00)	431,636.00	(91,037.00)	(652,352.00)	555,235.00	(97,117.00)	6.7%
TOTAL, EXPENDITURES			31,532,191.00	12,869,763.00	44,401,954.00	32,787,608.00	13,416,072.00	46,203,680.00	4.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	28,606.00	0.00	28,606.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,606.00	0.00	28,606.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,930,304.00)	4,930,304.00	0.00	(5,380,837.00)	5,380,837.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(e) TOTAL, CONTRIBUTIONS			(4,930,304.00)	4,930,304.00	0.00	(5,380,837.00)	5,380,837.00	0.00	0.00%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,901,698.00)	4,930,304.00	28,606.00	(5,380,837.00)	5,380,837.00	0.00	-100.00%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,490,010.00	177,573.00	32,667,583.00	36,430,722.00	177,573.00	36,608,295.00	12.1%
2) Federal Revenue		8100-8299	167,530.00	2,808,933.00	2,976,463.00	167,530.00	2,651,338.00	2,818,868.00	-5.3%
3) Other State Revenue		8300-8599	1,130,067.00	1,138,938.00	2,269,005.00	3,621,886.00	1,106,662.00	4,728,548.00	108.4%
4) Other Local Revenue		8600-8799	1,119,341.00	3,572,399.00	4,691,740.00	1,044,787.00	3,603,180.00	4,647,967.00	-0.9%
5) TOTAL REVENUES			34,906,948.00	7,697,843.00	42,604,791.00	41,264,925.00	7,538,753.00	48,803,678.00	14.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		20,068,819.00	10,178,671.00	30,247,490.00	20,868,256.00	10,069,268.00	30,937,524.00	2.3%
2) Instruction - Related Services	2000-2999		3,529,056.00	444,319.00	3,973,375.00	3,629,439.00	285,053.00	3,914,492.00	-1.5%
3) Pupil Services	3000-3999		2,816,363.00	523,267.00	3,339,630.00	3,119,960.00	681,566.00	3,801,526.00	13.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,827,900.00	431,636.00	3,259,536.00	2,669,135.00	555,235.00	3,224,370.00	-1.1%
8) Plant Services	8000-8999		2,250,456.00	1,291,870.00	3,542,326.00	2,466,823.00	1,824,950.00	4,291,773.00	21.2%
9) Other Outgo	9000-9999	Except 7600-7699	39,597.00	0.00	39,597.00	33,995.00	0.00	33,995.00	-14.1%
10) TOTAL EXPENDITURES			31,532,191.00	12,869,763.00	44,401,954.00	32,787,608.00	13,416,072.00	46,203,680.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			3,374,757.00	(5,171,920.00)	(1,797,163.00)	8,477,317.00	(5,877,319.00)	2,599,998.00	-244.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	28,606.00	0.00	28,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,930,304.00)	4,930,304.00	0.00	(5,380,837.00)	5,380,837.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,901,698.00)	4,930,304.00	28,606.00	(5,380,837.00)	5,380,837.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,526,941.00)	(241,616.00)	(1,768,557.00)	3,096,480.00	(496,482.00)	2,599,998.00	-247.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,906,013.61	1,588,168.17	5,494,181.78	2,379,072.61	1,346,552.17	3,725,624.78	-32.2%
2) Ending Balance, June 30 (E + F1e)			2,379,072.61	1,346,552.17	3,725,624.78	5,475,552.61	850,070.17	6,325,622.78	69.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,346,552.20	1,346,552.20	0.00	850,070.20	850,070.20	-36.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,332,059.00	0.00	1,332,059.00	1,386,110.00	0.00	1,386,110.00	4.1%
Unassigned/Unappropriated Amount		9790	1,015,013.61	(0.03)	1,015,013.58	4,057,442.61	(0.03)	4,057,442.58	299.7%

Resource	Description	2014-15		2015-16	
		Estimated	Actuals	Estimated	Budget
5640	Medi-Cal Billing Option	117,850.76		177,197.76	
6230	California Clean Energy Jobs Act	130,000.00		0.00	
6300	Lottery: Instructional Materials	555,962.67		659,345.67	
6512	Special Ed: Mental Health Services	248,870.82		50.82	
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP) (12-13	0.21		0.21	
7405	Common Core State Standards Implementation	0.61		0.61	
7810	Other Restricted State	1,086.00		1,086.00	
9010	Other Restricted Local	292,781.13		12,389.13	
Total, Restricted Balance		1,346,552.20		850,070.20	

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,973.00	120,569.00	-0.3%
4) Other Local Revenue		8600-8799	1,299,806.00	1,209,263.00	-7.0%
5) TOTAL, REVENUES			1,420,779.00	1,329,832.00	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	82,072.00	70,759.00	-13.8%
2) Classified Salaries		2000-2999	736,494.00	811,610.00	10.2%
3) Employee Benefits		3000-3999	305,099.00	290,000.00	-4.9%
4) Books and Supplies		4000-4999	21,318.00	23,228.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	273,324.00	283,145.00	3.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	785.00	6,865.00	774.5%
9) TOTAL, EXPENDITURES			1,419,092.00	1,485,607.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,687.00	(155,775.00)	-9333.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,687.00	(155,775.00)	-9333.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	726,819.42	728,506.42	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			726,819.42	728,506.42	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,819.42	728,506.42	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	728,506.42	572,731.42	-21.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	120,973.00	120,569.00	-0.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,973.00	120,569.00	-0.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,806.00	2,263.00	25.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,298,000.00	1,207,000.00	-7.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,299,806.00	1,209,263.00	-7.0%
TOTAL, REVENUES			1,420,779.00	1,329,832.00	-6.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	82,072.00	70,759.00	-13.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			82,072.00	70,759.00	-13.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	70,741.00	115,792.00	63.7%
Classified Support Salaries		2200	24,055.00	14,915.00	-38.0%
Classified Supervisors' and Administrators' Salaries		2300	79,341.00	116,681.00	47.1%
Clerical, Technical and Office Salaries		2400	108,060.00	55,416.00	-48.7%
Other Classified Salaries		2900	454,297.00	508,806.00	12.0%
TOTAL, CLASSIFIED SALARIES			736,494.00	811,610.00	10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,893.00	1,818.00	-37.2%
PERS		3201-3202	73,193.00	63,227.00	-13.6%
OASDI/Medicare/Alternative		3301-3302	60,821.00	66,785.00	9.8%
Health and Welfare Benefits		3401-3402	136,886.00	132,119.00	-3.5%
Unemployment Insurance		3501-3502	409.00	447.00	9.3%
Workers' Compensation		3601-3602	15,330.00	16,463.00	7.4%
OPEB, Allocated		3701-3702	7,367.00	5,327.00	-27.7%
OPEB, Active Employees		3751-3752	8,200.00	3,814.00	-53.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			305,099.00	290,000.00	-4.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,318.00	21,228.00	9.9%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,318.00	23,228.00	9.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,702.00	12,902.00	48.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,628.00	15,628.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	183,244.00	188,872.00	3.1%
Professional/Consulting Services and Operating Expenditures		5800	65,746.00	65,743.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			273,324.00	283,145.00	3.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	785.00	6,865.00	774.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			785.00	6,865.00	774.5%
TOTAL, EXPENDITURES			1,419,092.00	1,485,607.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,973.00	120,569.00	-0.3%
4) Other Local Revenue		8600-8799	1,299,806.00	1,209,263.00	-7.0%
5) TOTAL, REVENUES			1,420,779.00	1,329,832.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		293,057.00	333,575.00	13.8%
2) Instruction - Related Services	2000-2999		0.00	78,118.00	New
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,102,747.00	1,051,421.00	-4.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		785.00	6,865.00	774.5%
8) Plant Services	8000-8999		22,503.00	15,628.00	-30.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,419,092.00	1,485,607.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,687.00	(155,775.00)	-9333.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,687.00	(155,775.00)	-9333.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	726,819.42	728,506.42	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			726,819.42	728,506.42	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,819.42	728,506.42	0.2%
2) Ending Balance, June 30 (E + F1e)			728,506.42	572,731.42	-21.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			728,506.42	572,731.42	-21.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	728,506.42	572,731.42
Total, Restricted Balance		728,506.42	572,731.42

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	268.00	161.00	-39.9%
5) TOTAL, REVENUES			268.00	161.00	-39.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,703.00	15,000.00	-64.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,703.00	15,000.00	-64.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,435.00)	(14,839.00)	-64.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,435.00)	(14,839.00)	-64.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,796.66	16,361.66	-71.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,796.66	16,361.66	-71.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,796.66	16,361.66	-71.7%
2) Ending Balance, June 30 (E + F1e)			16,361.66	1,522.66	-90.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,361.66	1,522.66	-90.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	268.00	161.00	-39.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			268.00	161.00	-39.9%
TOTAL, REVENUES			268.00	161.00	-39.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,703.00	15,000.00	-64.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,703.00	15,000.00	-64.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			41,703.00	15,000.00	-64.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	268.00	161.00	-39.9%
5) TOTAL, REVENUES			268.00	161.00	-39.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		41,703.00	15,000.00	-64.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			41,703.00	15,000.00	-64.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(41,435.00)	(14,839.00)	-64.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,435.00)	(14,839.00)	-64.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,796.66	16,361.66	-71.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,796.66	16,361.66	-71.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,796.66	16,361.66	-71.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,361.66	1,522.66	-90.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123.00	123.00	0.0%
5) TOTAL, REVENUES			123.00	123.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123.00	123.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123.00	123.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,992.53	40,115.53	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,992.53	40,115.53	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,992.53	40,115.53	0.3%
2) Ending Balance, June 30 (E + F1e)			40,115.53	40,238.53	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	40,115.53	40,238.53	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	123.00	123.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123.00	123.00	0.0%
TOTAL, REVENUES			123.00	123.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123.00	123.00	0.0%
5) TOTAL, REVENUES			123.00	123.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			123.00	123.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123.00	123.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	39,992.53	40,115.53	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			39,992.53	40,115.53	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			39,992.53	40,115.53	0.3%
2) Ending Balance, June 30 (E + F1e)					
			40,115.53	40,238.53	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	40,115.53	40,238.53	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.00	0.00	-100.0%
5) TOTAL, REVENUES			315.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,090,620.89	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,090,620.89)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,090,305.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,090,305.89	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,305.89	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,090,305.89	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	315.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315.00	0.00	-100.0%
TOTAL, REVENUES			315.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,090,620.89	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,090,620.89	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,090,620.89)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.00	0.00	-100.0%
5) TOTAL, REVENUES			315.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			315.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,090,620.89	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,090,620.89)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,090,305.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,090,305.89	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,305.89	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,090,305.89	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	357.00	357.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			357.00	357.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,606.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,606.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,249.00)	357.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,089.34	55,840.34	-33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,089.34	55,840.34	-33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,089.34	55,840.34	-33.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	55,840.34	56,197.34	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	357.00	357.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357.00	357.00	0.0%
TOTAL, REVENUES			357.00	357.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	28,606.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,606.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,606.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	357.00	357.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			357.00	357.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,606.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,606.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,249.00)	357.00	-101.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,089.34	55,840.34	-33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,089.34	55,840.34	-33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,089.34	55,840.34	-33.6%
2) Ending Balance, June 30 (E + F1e)			55,840.34	56,197.34	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	55,840.34	56,197.34	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,500.00	18,200.00	-22.6%
5) TOTAL, REVENUES			23,500.00	18,200.00	-22.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	130,789.00	49,874.00	-61.9%
3) Employee Benefits		3000-3999	61,204.00	17,808.00	-70.9%
4) Books and Supplies		4000-4999	276,000.00	2,025,000.00	633.7%
5) Services and Other Operating Expenditures		5000-5999	40,100.00	40,000.00	-0.2%
6) Capital Outlay		6000-6999	3,220,000.00	550,000.00	-82.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,728,093.00	2,682,682.00	-28.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,704,593.00)	(2,664,482.00)	-28.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,729,463.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,729,463.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(975,130.00)	(2,664,482.00)	173.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,369,633.25	3,394,503.25	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,369,633.25	3,394,503.25	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,369,633.25	3,394,503.25	-22.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			3,394,503.25	730,021.25	-78.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,394,503.25	730,021.25	-78.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	23,500.00	18,200.00	-22.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,500.00	18,200.00	-22.6%
TOTAL, REVENUES			23,500.00	18,200.00	-22.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,832.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	120,957.00	49,874.00	-58.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			130,789.00	49,874.00	-61.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,395.00	5,909.00	-61.6%
OASDI/Medicare/Alternative		3301-3302	10,005.00	3,815.00	-61.9%
Health and Welfare Benefits		3401-3402	30,362.00	6,171.00	-79.7%
Unemployment Insurance		3501-3502	66.00	25.00	-62.1%
Workers' Compensation		3601-3602	2,448.00	926.00	-62.2%
OPEB, Allocated		3701-3702	1,178.00	349.00	-70.4%
OPEB, Active Employees		3751-3752	1,750.00	613.00	-65.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,204.00	17,808.00	-70.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,000.00	25,000.00	-66.2%
Noncapitalized Equipment		4400	202,000.00	2,000,000.00	890.1%
TOTAL, BOOKS AND SUPPLIES			276,000.00	2,025,000.00	633.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	0.0%
Communications		5900	100.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,100.00	40,000.00	-0.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,720,000.00	550,000.00	-79.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,220,000.00	550,000.00	-82.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,728,093.00	2,682,682.00	-28.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,729,463.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,729,463.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,729,463.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,500.00	18,200.00	-22.6%
5) TOTAL, REVENUES			23,500.00	18,200.00	-22.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,728,093.00	2,682,682.00	-28.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,728,093.00	2,682,682.00	-28.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,704,593.00)	(2,664,482.00)	-28.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,729,463.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,729,463.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(975,130.00)	(2,664,482.00)	173.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,369,633.25	3,394,503.25	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,369,633.25	3,394,503.25	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,369,633.25	3,394,503.25	-22.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	3,394,503.25	730,021.25
Total, Restricted Balance		3,394,503.25	730,021.25

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227,813.00	177,813.00	-21.9%
5) TOTAL, REVENUES			227,813.00	177,813.00	-21.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,500.00	67,500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,750.00	45,750.00	0.0%
6) Capital Outlay		6000-6999	74,000.00	74,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			187,250.00	187,250.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,563.00	(9,437.00)	-123.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,563.00	(9,437.00)	-123.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,479,910.91	1,520,473.91	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,479,910.91	1,520,473.91	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,479,910.91	1,520,473.91	2.7%
2) Ending Balance, June 30 (E + F1e)			1,520,473.91	1,511,036.91	-0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,520,473.91	1,511,036.91	-0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,813.00	2,813.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	225,000.00	175,000.00	-22.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			227,813.00	177,813.00	-21.9%
TOTAL, REVENUES			227,813.00	177,813.00	-21.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	42,500.00	42,500.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,500.00	67,500.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,500.00	36,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,750.00	6,750.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,750.00	45,750.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,000.00	59,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,000.00	74,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			187,250.00	187,250.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227,813.00	177,813.00	-21.9%
5) TOTAL, REVENUES			227,813.00	177,813.00	-21.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		187,250.00	187,250.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			187,250.00	187,250.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,563.00	(9,437.00)	-123.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,563.00	(9,437.00)	-123.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,479,910.91	1,520,473.91	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,479,910.91	1,520,473.91	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,479,910.91	1,520,473.91	2.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
9010	Other Restricted Local	1,520,473.91	1,511,036.91
Total, Restricted Balance		1,520,473.91	1,511,036.91

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	1.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41.53	42.53	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41.53	42.53	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41.53	42.53	2.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42.53	43.53	2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.00	1.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	1.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1.00	1.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41.53	42.53	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41.53	42.53	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41.53	42.53	2.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42.53	43.53	2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
7710	State School Facilities Projects	42.53	43.53
Total, Restricted Balance		42.53	43.53

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,182.00	5,182.00	0.0%
5) TOTAL, REVENUES			5,182.00	5,182.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,182.00	5,182.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,090,620.89	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,090,620.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,095,802.89	5,182.00	-99.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,666,610.15	3,762,413.04	41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,666,610.15	3,762,413.04	41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,610.15	3,762,413.04	41.1%
2) Ending Balance, June 30 (E + F1e)			3,762,413.04	3,767,595.04	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,762,413.04	3,767,595.04	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,182.00	5,182.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,182.00	5,182.00	0.0%
TOTAL, REVENUES			5,182.00	5,182.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,090,620.89	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,090,620.89	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,090,620.89	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,182.00	5,182.00	0.0%
5) TOTAL, REVENUES			5,182.00	5,182.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,182.00	5,182.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,090,620.89	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,090,620.89	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,095,802.89	5,182.00	-99.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,666,610.15	3,762,413.04	41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,666,610.15	3,762,413.04	41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,610.15	3,762,413.04	41.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,762,413.04	3,767,595.04	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,106,160.00	0.00	-100.0%
5) TOTAL, REVENUES			1,106,160.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,144,719.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,144,719.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,559.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,559.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	778,243.00	739,684.00	-5.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			778,243.00	739,684.00	-5.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			778,243.00	739,684.00	-5.0%
2) Ending Balance, June 30 (E + F1e)					
			739,684.00	739,684.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	739,684.00	739,684.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	778,243.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			778,243.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			778,243.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,065,291.00	0.00	-100.0%
Unsecured Roll		8612	40,869.00	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,106,160.00	0.00	-100.0%
TOTAL, REVENUES			1,106,160.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	220,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	924,719.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,144,719.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,144,719.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,106,160.00	0.00	-100.0%
5) TOTAL, REVENUES			1,106,160.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,144,719.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,144,719.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(38,559.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,559.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	778,243.00	739,684.00	-5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			778,243.00	739,684.00	-5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			778,243.00	739,684.00	-5.0%
2) Ending Balance, June 30 (E + F1e)			739,684.00	739,684.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	739,684.00	739,684.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,117,858.00	1,102,858.00	-1.3%
3) Other State Revenue		8300-8599	89,622.00	89,622.00	0.0%
4) Other Local Revenue		8600-8799	475,865.00	475,865.00	0.0%
5) TOTAL, REVENUES			1,683,345.00	1,668,345.00	-0.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	615,572.00	635,765.00	3.3%
3) Employee Benefits		3000-3999	252,151.00	305,666.00	21.2%
4) Books and Supplies		4000-4999	1,254,138.00	1,239,138.00	-1.2%
5) Services and Other Operating Expenses		5000-5999	21,549.00	25,723.00	19.4%
6) Depreciation		6000-6999	5,675.00	5,675.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,252.00	90,252.00	0.0%
9) TOTAL, EXPENSES			2,239,337.00	2,302,219.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(555,992.00)	(633,874.00)	14.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(555,992.00)	(633,874.00)	14.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,894,278.85	1,338,286.85	-29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,894,278.85	1,338,286.85	-29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,894,278.85	1,338,286.85	-29.4%
2) Ending Net Position, June 30 (E + F1e)			1,338,286.85	704,412.85	-47.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,338,286.85	704,412.85	-47.4%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,117,858.00	1,102,858.00	-1.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,117,858.00	1,102,858.00	-1.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	89,622.00	89,622.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,622.00	89,622.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	469,387.00	469,387.00	0.0%
Interest		8660	6,378.00	6,378.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	100.00	100.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,865.00	475,865.00	0.0%
TOTAL, REVENUES			1,683,345.00	1,668,345.00	-0.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	491,487.00	539,069.00	9.7%
Classified Supervisors' and Administrators' Salaries		2300	92,977.00	96,696.00	4.0%
Clerical, Technical and Office Salaries		2400	31,108.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			615,572.00	635,765.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	51,152.00	62,360.00	21.9%
OASDI/Medicare/Alternative		3301-3302	47,346.00	48,942.00	3.4%
Health and Welfare Benefits		3401-3402	129,083.00	160,192.00	24.1%
Unemployment Insurance		3501-3502	308.00	318.00	3.2%
Workers' Compensation		3601-3602	11,581.00	11,875.00	2.5%
OPEB, Allocated		3701-3702	5,540.00	4,450.00	-19.7%
OPEB, Active Employees		3751-3752	7,141.00	17,529.00	145.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			252,151.00	305,666.00	21.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	363,450.00	363,450.00	0.0%
Noncapitalized Equipment		4400	201,000.00	201,000.00	0.0%
Food		4700	689,688.00	674,688.00	-2.2%
TOTAL, BOOKS AND SUPPLIES			1,254,138.00	1,239,138.00	-1.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,822.00	9,806.00	68.4%
Dues and Memberships		5300	350.00	350.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,357.00	24,357.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,990.00)	(33,800.00)	-0.6%
Professional/Consulting Services and Operating Expenditures		5800	11,510.00	11,510.00	0.0%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,549.00	25,723.00	19.4%
DEPRECIATION					
Depreciation Expense		6900	5,675.00	5,675.00	0.0%
TOTAL, DEPRECIATION			5,675.00	5,675.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	90,252.00	90,252.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,252.00	90,252.00	0.0%
TOTAL, EXPENSES			2,239,337.00	2,302,219.00	2.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,117,858.00	1,102,858.00	-1.3%
3) Other State Revenue		8300-8599	89,622.00	89,622.00	0.0%
4) Other Local Revenue		8600-8799	475,865.00	475,865.00	0.0%
5) TOTAL, REVENUES			1,683,345.00	1,668,345.00	-0.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,124,728.00	2,187,610.00	3.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		90,252.00	90,252.00	0.0%
8) Plant Services	8000-8999		24,357.00	24,357.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,239,337.00	2,302,219.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(555,992.00)	(633,874.00)	14.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(555,992.00)	(633,874.00)	14.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,894,278.85	1,338,286.85	-29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,894,278.85	1,338,286.85	-29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,894,278.85	1,338,286.85	-29.4%
2) Ending Net Position, June 30 (E + F1e)			1,338,286.85	704,412.85	-47.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,338,286.85	704,412.85	-47.4%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,338,286.85	704,412.85
Total, Restricted Net Position		1,338,286.85	704,412.85

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,756,061.00	2,870,331.00	4.1%
2) Federal Revenue		8100-8299	182,143.00	174,101.00	-4.4%
3) Other State Revenue		8300-8599	148,297.00	290,073.00	95.6%
4) Other Local Revenue		8600-8799	60,463.00	53,491.00	-11.5%
5) TOTAL, REVENUES			3,146,964.00	3,387,996.00	7.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,241,053.00	1,283,591.00	3.4%
2) Classified Salaries		2000-2999	353,273.00	347,667.00	-1.6%
3) Employee Benefits		3000-3999	410,924.00	409,217.00	-0.4%
4) Books and Supplies		4000-4999	220,077.00	116,829.00	-46.9%
5) Services and Other Operating Expenses		5000-5999	634,698.00	514,035.00	-19.0%
6) Depreciation		6000-6999	6,441.00	1,196.00	-81.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,866,466.00	2,672,535.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			280,498.00	715,461.00	155.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	122,500.00	134,500.00	9.8%
b) Transfers Out		7600-7629	122,500.00	134,500.00	9.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			280,498.00	715,461.00	155.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,571,185.50	1,851,683.50	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,571,185.50	1,851,683.50	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,571,185.50	1,851,683.50	17.9%
2) Ending Net Position, June 30 (E + F1e)			1,851,683.50	2,567,144.50	38.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	40,437.98	36,368.98	-10.1%
c) Unrestricted Net Position		9790	1,811,245.52	2,530,775.52	39.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,863,651.00	1,923,158.00	3.2%
Education Protection Account State Aid - Current Year		8012	422,189.00	485,703.00	15.0%
State Aid - Prior Years		8019	2,105.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	468,116.00	461,470.00	-1.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,756,061.00	2,870,331.00	4.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	143,042.00	135,000.00	-5.6%
Special Education Entitlement		8181	19,588.00	19,588.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	280.00	280.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,233.00	19,233.00	0.0%
TOTAL, FEDERAL REVENUE			182,143.00	174,101.00	-4.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	28,459.00	222,595.00	682.2%
Lottery - Unrestricted and Instructional Materials		8560	117,472.00	65,781.00	-44.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,366.00	1,697.00	-28.3%
TOTAL, OTHER STATE REVENUE			148,297.00	290,073.00	95.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,268.00	9,316.00	0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,493.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	44,702.00	44,175.00	-1.2%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,463.00	53,491.00	-11.5%
TOTAL, REVENUES			3,146,964.00	3,387,996.00	7.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,146,053.00	1,185,621.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,000.00	97,970.00	3.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,241,053.00	1,283,591.00	3.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	95,109.00	86,592.00	-9.0%
Classified Support Salaries		2200	88,192.00	87,138.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	46,460.00	48,480.00	4.3%
Clerical, Technical and Office Salaries		2400	123,512.00	125,457.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			353,273.00	347,667.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	103,055.00	143,590.00	39.3%
PERS		3201-3202	32,385.00	23,382.00	-27.8%
OASDI/Medicare/Alternative		3301-3302	48,995.00	41,824.00	-14.6%
Health and Welfare Benefits		3401-3402	195,745.00	169,428.00	-13.4%
Unemployment Insurance		3501-3502	798.00	817.00	2.4%
Workers' Compensation		3601-3602	29,946.00	30,176.00	0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			410,924.00	409,217.00	-0.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	14,187.00	23,000.00	62.1%
Books and Other Reference Materials		4200	33,651.00	3,000.00	-91.1%
Materials and Supplies		4300	107,603.00	70,029.00	-34.9%
Noncapitalized Equipment		4400	64,636.00	20,800.00	-67.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			220,077.00	116,829.00	-46.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	20,500.00	5,800.00	-71.7%
Dues and Memberships		5300	9,195.00	6,700.00	-27.1%
Insurance		5400-5450	12,438.00	8,700.00	-30.1%
Operations and Housekeeping Services		5500	42,250.00	47,500.00	12.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,809.00	40,700.00	-66.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	425,906.00	401,035.00	-5.8%
Communications		5900	3,600.00	3,600.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			634,698.00	514,035.00	-19.0%
DEPRECIATION					
Depreciation Expense		6900	6,441.00	1,196.00	-81.4%
TOTAL, DEPRECIATION			6,441.00	1,196.00	-81.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			2,866,466.00	2,672,535.00	-6.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	122,500.00	134,500.00	9.8%
(a) TOTAL, INTERFUND TRANSFERS IN			122,500.00	134,500.00	9.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	122,500.00	134,500.00	9.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			122,500.00	134,500.00	9.8%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,756,061.00	2,870,331.00	4.1%
2) Federal Revenue		8100-8299	182,143.00	174,101.00	-4.4%
3) Other State Revenue		8300-8599	148,297.00	290,073.00	95.6%
4) Other Local Revenue		8600-8799	60,463.00	53,491.00	-11.5%
5) TOTAL, REVENUES			3,146,964.00	3,387,996.00	7.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,879,551.00	1,802,451.00	-4.1%
2) Instruction - Related Services	2000-2999		381,935.00	400,782.00	4.9%
3) Pupil Services	3000-3999		115,250.00	62,620.00	-45.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		300,097.00	293,825.00	-2.1%
8) Plant Services	8000-8999		189,633.00	112,857.00	-40.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,866,466.00	2,672,535.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			280,498.00	715,461.00	155.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	122,500.00	134,500.00	9.8%
b) Transfers Out		7600-7629	122,500.00	134,500.00	9.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			280,498.00	715,461.00	155.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,571,185.50	1,851,683.50	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,571,185.50	1,851,683.50	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,571,185.50	1,851,683.50	17.9%
2) Ending Net Position, June 30 (E + F1e)			1,851,683.50	2,567,144.50	38.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	40,437.98	36,368.98	-10.1%
c) Unrestricted Net Position		9790	1,811,245.52	2,530,775.52	39.7%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
6300	Lottery: Instructional Materials	40,438.34	34,744.34
6512	Special Ed: Mental Health Services	0.00	1,625.00
7405	Common Core State Standards Implementation	(0.36)	(0.36)
Total, Restricted Net Position		40,437.98	36,368.98

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	367.48	367.48	367.48	367.48	367.48	367.48
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	367.48	367.48	367.48	367.48	367.48	367.48
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	367.48	367.48	367.48	367.48	367.48	367.48

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	20,605,288.00	301	25,000.00	303	20,580,288.00	305	113,566.00		307	20,466,722.00	309
2000 - Classified Salaries	6,766,303.00	311	290,398.00	313	6,475,905.00	315	686,994.00		317	5,788,911.00	319
3000 - Employee Benefits (Excluding 3800)	10,427,370.00	321	266,835.00	323	10,160,535.00	325	518,511.00		327	9,642,024.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,209,082.00	331	63,866.00	333	2,145,216.00	335	633,527.00		337	1,511,689.00	339
5000 - Services... & 7300 - Indirect Costs	4,316,485.00	341	79,237.00	343	4,237,248.00	345	828,663.00		347	3,408,585.00	349
TOTAL					43,599,192.00	365			TOTAL	40,817,931.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.....		1100	375
2. Salaries of Instructional Aides Per EC 41011.....		2100	380
3. STRS.....		3101 & 3102	382
4. PERS.....		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.....		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....		3401 & 3402	385
7. Unemployment Insurance.....		3501 & 3502	390
8. Workers' Compensation Insurance.....		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).....		3751 & 3752	396
10. Other Benefits (EC 22310).....		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....	26,254,401.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....	101,042.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....	137,728.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....			396
14. TOTAL SALARIES AND BENEFITS.....	26,015,631.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....	63.74%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	60.00%
2. Percentage spent by this district (Part II, Line 15).....	63.74%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).....	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).....	40,817,931.00
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	20,886,087.00	301	0.00	303	20,886,087.00	305	287,233.00		307	20,598,854.00	309
2000 - Classified Salaries	7,121,659.00	311	293,238.00	313	6,828,421.00	315	759,380.00		317	6,069,041.00	319
3000 - Employee Benefits (Excluding 3800)	11,447,072.00	321	282,622.00	323	11,164,450.00	325	588,916.00		327	10,575,534.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,297,473.00	331	81,500.00	333	2,215,973.00	335	505,155.00		337	1,710,818.00	339
5000 - Services. . . & 7300 - Indirect Costs	4,307,394.00	341	82,963.00	343	4,224,431.00	345	900,025.00		347	3,324,406.00	349
TOTAL					45,319,362.00	365			TOTAL	42,278,653.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.57%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.57%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	42,278,653.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,226,420.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 37,386,998.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.96%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 177,515.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,360,716.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	677,186.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	17,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	215,509.19
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	5,256.96
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	177,515.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,099,053.15
9. Carry-Forward Adjustment (Part IV, Line F)	893,500.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,992,553.48

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	31,718,070.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,355,310.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,454,880.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	578,427.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,400,416.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	82,947.04
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	177,515.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,418,307.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,143,410.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	47,329,282.85

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 6.55%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 8.44%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,099,053.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(198,791.23)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.24%) times Part III, Line B18); zero if negative	<u>893,500.33</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.24%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.24%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>893,500.33</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>893,500.33</u>

Approved indirect cost rate: 4.24%
Highest rate used in any program: 4.24%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	644,786.00	27,339.00	4.24%
01	3310	2,321,141.00	98,416.00	4.24%
01	3311	1,128.00	47.00	4.17%
01	3315	56,080.00	2,377.00	4.24%
01	3320	102,487.00	4,345.00	4.24%
01	3327	52,475.00	2,225.00	4.24%
01	3345	377.00	16.00	4.24%
01	3385	55,986.00	2,373.00	4.24%
01	4035	142,804.00	6,054.00	4.24%
01	4050	248,640.00	10,542.00	4.24%
01	4203	33,837.00	676.00	2.00%
01	4510	37,664.00	1,597.00	4.24%
01	6500	5,159,872.00	218,778.00	4.24%
01	6510	691,223.00	29,307.00	4.24%
01	6512	89,457.00	3,792.00	4.24%
01	7090	58,394.00	1,752.00	3.00%
01	7091	5,049.00	151.00	2.99%
01	9010	568,319.00	21,849.00	3.84%
12	6105	120,244.00	785.00	0.65%
61	5310	2,128,410.00	90,252.00	4.24%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,911,211.16		505,429.01	3,416,640.17
2. State Lottery Revenue	8560	768,476.00		209,156.00	977,632.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(1,340,000.00)	1,340,000.00		0.00
6. Total Available (Sum Lines A1 through A5)		2,339,687.16	1,340,000.00	714,585.01	4,394,272.17
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,000.00			1,000.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	139.00			139.00
4. Books and Supplies	4000-4999	427,670.00		118,184.00	545,854.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	39,268.00			39,268.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	4,956.00			4,956.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		473,033.00	0.00	118,184.00	591,217.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,866,654.16	1,340,000.00	596,401.01	3,803,055.17
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

**Multi-Year Projections Summary Report
Lakeside Union Elementary Adopted Budget 2015-16**

DESCRIPTION	OBJECT CODE	FY 2015-16 Current (Base Year)			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$2,379,073	\$1,346,552	\$3,725,625	\$5,475,553	\$850,070	\$6,325,623	\$5,776,459	\$494,348	\$6,270,807
B Revenues										
1 Revenue Limit Sources	8010-8099	36,430,722	177,573	36,608,295	37,397,446	177,573	37,575,019	38,479,599	177,573	38,657,172
2 Federal Revenues	8100-8299	167,530	2,651,338	2,818,868	167,530	2,651,338	2,818,868	167,530	2,651,338	2,818,868
3 Other State Revenues	8300-8599	3,621,886	1,106,662	4,728,548	750,285	1,229,507	1,979,793	750,285	1,229,507	1,979,793
4 Other Local Revenues	8600-8799	1,044,787	3,603,180	4,647,967	1,045,216	3,603,180	4,648,396	1,045,692	3,603,180	4,648,872
5 Total Revenues		41,264,925	7,538,753	48,803,678	39,360,477	7,661,598	47,022,075	40,443,106	7,661,598	48,104,704
Beginning Balance & Revenue (A+B5)		\$43,643,998	\$8,885,305	\$52,529,303	\$44,836,030	\$8,511,669	\$53,347,698	\$46,219,565	\$8,155,946	\$54,375,511
C Expenditures										
1 Certificated Salaries	1000-1999	16,924,302	3,961,785	20,886,087	17,186,079	3,981,082	21,167,160	17,510,842	4,060,703	21,571,545
2 Classified Salaries	2000-2999	4,336,484	2,785,175	7,121,659	4,394,404	2,822,138	7,216,542	4,460,320	2,864,470	7,324,790
3 Employee Benefits	3000-3999	8,232,133	3,214,939	11,447,072	9,020,567	3,474,166	12,494,733	9,976,434	3,841,066	13,817,500
4 Books & Supplies	4000-4999	1,689,542	607,931	2,297,473	1,215,851	666,459	1,882,310	1,233,943	683,787	1,917,730
5 Services, Other Operating Exp	5000-5999	2,213,504	2,191,007	4,404,511	2,285,846	2,085,752	4,371,598	2,366,098	2,123,369	4,489,467
6 Capital Outlay	6000-6999	10,000	100,000	110,000	10,000	0	10,000	10,000	0	10,000
7 Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0
8 Debt Service	7400-7499	33,995	0	33,995	33,995	0	33,995	33,995	0	33,995
9 Direct Support/Indirect Costs	7300-7399	(652,352)	555,235	(97,117)	(668,008)	568,561	(99,448)	(685,377)	583,343	(102,033)
10 CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$32,787,608	\$13,416,072	\$46,203,680	\$33,478,733	\$13,598,158	\$47,076,891	\$34,906,256	\$14,156,739	\$49,062,995
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(5,380,837)	5,380,837	0	(5,580,837)	5,580,837	0	(6,005,837)	6,005,837	0
E Net Increase (Decrease) in Fund Balance		\$3,096,480	(\$496,482)	\$2,599,998	\$300,907	(\$355,722)	(\$54,816)	(\$468,987)	(\$489,304)	(\$958,291)
F Ending Balance		\$5,475,553	\$850,070	\$6,325,623	\$5,776,459	\$494,348	\$6,270,807	\$5,307,472	\$5,044	\$5,312,516
1 Revolving Cash	9711	32,000	0	32,000	32,000	0	32,000	32,000	0	32,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	850,070	850,070	0	494,348	494,348	0	5,044	5,044
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
7 Reserve for Economic Uncertainties	9789	1,386,110	0	1,386,110	1,412,307	0	1,412,307	1,471,890	0	1,471,890
8 Unassigned/Unappropriated Amount	9790	4,057,442	0	4,057,442	4,332,152	0	4,332,152	3,803,582	0	3,803,582
G Components of Ending Fund Balance Total		\$5,475,553	\$850,070	\$6,325,623	\$5,776,459	\$494,348	\$6,270,807	\$5,307,472	\$5,044	\$5,312,516

3% Calculated Reserve, or \$50,000 (greater of the two)

Reserve Percentage Level for this district:	3.00%	Total Reserves	3% Calculated	Difference*
FY 2015-16 ADA Input Sheet (District):	4,733.22	FY 2015-16 Bud	\$1,386,110	\$0
		FY 2016-17 Proj	\$1,412,307	\$0
		FY 2017-18 Proj	\$1,471,890	\$0

FY 2016-17 Unappropriated Amount is: Positive
FY 2017-18 Unappropriated Amount is: Positive

*NOTE: Negative number means reserve % not met compares amount in 9770 only.
*NOTE: negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive

Multi-Year Projections Detail Report Lakeside Union Elementary Adopted Budget 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year						
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	Combined			
				% Inc			% Inc			% Inc				
LCFF SOURCES														
State Aide - Current Year	8011	24,809,423	0	4.86%	24,809,423	0	4.86%	26,015,720	0	5.08%	27,337,446	0	5.08%	27,337,446
Education Protection Account State Aid	8012	5,510,176	0	0.00%	5,510,176	0	0.00%	5,270,603	0	0.00%	5,031,030	0	0.00%	5,031,030
Adjustments for Prop tax Incr. (decr.)		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
State Aide Prior Years	8019	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Tax Relief Subv-Homeowners' Exempt.	8021	63,733	0	0.00%	63,733	0	0.00%	63,733	0	0.00%	63,733	0	0.00%	63,733
Tax Relief Subvention - Timber Yield	8022	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
County & District Taxes - Sec. Roll	8041	7,412,854	0	0.00%	7,412,854	0	0.00%	7,412,854	0	0.00%	7,412,854	0	0.00%	7,412,854
County & District Taxes - Unsec. Roll	8042	250,177	0	0.00%	250,177	0	0.00%	250,177	0	0.00%	250,177	0	0.00%	250,177
County & District Taxes - Pr Yr Taxes	8043	(4,103)	0	0.00%	(4,103)	0	0.00%	(4,103)	0	0.00%	(4,103)	0	0.00%	(4,103)
County & District Taxes - Supp. Taxes	8044	419,504	0	0.00%	419,504	0	0.00%	419,504	0	0.00%	419,504	0	0.00%	419,504
County & District Taxes - ERAF	8045	(784,276)	0	0.00%	(784,276)	0	0.00%	(784,276)	0	0.00%	(784,276)	0	0.00%	(784,276)
Cnty & Dist Txs-Comm Redev. Fds.	8047	167,269	0	0.00%	167,269	0	0.00%	167,269	0	0.00%	167,269	0	0.00%	167,269
Cnty & Dist Taxes-Pen/Int on Dlt RLTX	8048	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Misc Fds (EC41604)-Ryl Ties/Bins	8081	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
MISC FDS (EC 41604)-Others	8082	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
SUBTOTAL, LCFF Sources.....		37,844,757	0	2.55%	37,844,757	0	2.55%	38,811,481	0	2.79%	39,893,634	0	2.79%	39,893,634
LCFF TRANSFERS														
Unrestricted LCFF Transfers - CY	8091	0	0	1.60%	0	0	1.60%	0	0	2.48%	0	0	2.48%	0
Transfer to Charter Schools in Lieu of Property Tax Transfers	8096	(1,414,035)	0	0.00%	(1,414,035)	0	0.00%	(1,414,035)	0	0.00%	(1,414,035)	0	0.00%	(1,414,035)
Property Tax Transfers	8097	0	177,573	0.00%	177,573	0	0.00%	177,573	177,573	0.00%	177,573	177,573	0.00%	177,573
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
TOTAL, LCFF Sources.....		36,430,722	177,573	2.64%	36,608,295	177,573	2.64%	37,575,019	177,573	2.88%	38,479,599	177,573	2.88%	38,657,172
FEDERAL REVENUES														
Maintenance and Operations	8110	167,530	0	0.00%	167,530	0	0.00%	167,530	0	0.00%	167,530	0	0.00%	167,530
Special Ed entitlement Per UDC	8181	0	982,424	0.00%	982,424	0	0.00%	982,424	982,424	0.00%	982,424	982,424	0.00%	982,424
Discretionary Grants	8182	0	243,075	0.00%	243,075	0	0.00%	243,075	243,075	0.00%	243,075	243,075	0.00%	243,075
Child Nutrition Programs	8220	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Forest Reserve Funds	8260	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Flood Control Funds	8270	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Wildlife Reserve Funds	8280	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
FEMA	8281	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Interagency Contracts between LEAS	8285	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Pass-thru Rev. from Federal Sources	8287	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
All Other Federal Revenue	8290	0	1,425,839	0.00%	1,425,839	0	0.00%	1,425,839	1,425,839	0.00%	1,425,839	1,425,839	0.00%	1,425,839
TOTAL, Federal Revenues.....		167,530	2,651,338	0.00%	2,818,868	167,530	0.00%	2,818,868	2,651,338	0.00%	2,651,338	2,651,338	0.00%	2,818,868
OTHER STATE REVENUES														
Other State Apportionment - Cur Year	8311	0	720,530	0.00%	720,530	0	0.00%	720,530	720,530	0.00%	720,530	720,530	0.00%	720,530
Other State Apportionment - Prior Year	8319	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Class Size Reduction K-3	8434	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Child Nutrition Programs	8520	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
Mandated Costs Reimbursements	8550	2,977,195	0	-95.55%	2,977,195	0	-95.55%	132,530	0	0.00%	132,530	0	0.00%	132,530
State Lottery Revenues	8560	632,788	168,084	-4.26%	800,872	160,929	-4.26%	766,782	160,929	0.00%	605,852	160,929	0.00%	766,782

Multi-Year Projections Detail Report Lakeside Union Elementary Adopted Budget 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year						
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	Combined			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined				
		% Inc			% Inc			% Inc						
Tax Relief Subv Res Levies H/O Exempt.	8575	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Relief Subv Res Levies In-Leu Tx	8576	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass-thru From State Sources	8587	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other State Revenue	8590	11,903	218,048	229,951	11,903	348,048	359,951	11,903	348,048	348,048	11,903	348,048	359,951	359,951
TOTAL, Other State Revenues.....		3,621,886	1,106,662	4,728,548	750,285	1,229,507	1,979,793	750,285	1,229,507	1,229,507	750,285	1,229,507	1,979,793	1,979,793
OTHER LOCAL REVENUES														
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0	0	0	0	0	0	0	0	0	0
Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0	0	0	0	0	0	0	0	0	0
Cnty & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	0	0	0	0	0	0	0	0	0	0
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0	0	0	0	0	0	0	0	0	0
Com Rdv Fd Not Subj To RL Reduc	8625	0	144,112	144,112	0	144,112	144,112	0	144,112	144,112	0	144,112	144,112	144,112
Penalties/Int On Delinq Non RL Taxes	8629	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equip. & Supplies (E.C. 39522)	8631	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Publications	8632	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Service Sales	8634	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Sales	8639	0	0	0	0	0	0	0	0	0	0	0	0	0
Leases and Rental	8650	17,868	0	17,868	18,297	0	18,297	18,297	0	18,297	18,773	0	18,773	18,773
Interest	8660	32,600	0	32,600	32,600	0	32,600	32,600	0	32,600	32,600	0	32,600	32,600
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Ed Fees	8671	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Fees From Individuals	8675	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000	30,000
Intragency Revenues	8677	746,912	537,167	1,284,079	746,912	537,167	1,284,079	746,912	537,167	1,284,079	746,912	537,167	1,284,079	1,284,079
Mitigation / Development Fees	8681	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Fees & Contracts	8689	0	0	0	0	0	0	0	0	0	0	0	0	0
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass-Thru Revenue - Local Sources	8697	0	0	0	0	0	0	0	0	0	0	0	0	0
All other Local Revenues	8699	217,407	25,000	242,407	217,407	25,000	242,407	217,407	25,000	242,407	217,407	25,000	242,407	242,407
Tuitions	8710	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transfer In	8781-8783	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Apporntmt. - From Districts	8791	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Apporntmt. - From COE	8792	0	2,896,901	2,896,901	0	2,896,901	2,896,901	0	2,896,901	2,896,901	0	2,896,901	2,896,901	2,896,901
Transfers of Apporntmt. - From JPAs	8793	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From All Others	8799	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Other Local Revenues.....		1,044,787	3,603,180	4,647,967	1,045,216	3,603,180	4,648,396	1,045,216	3,603,180	4,648,396	1,045,216	3,603,180	4,648,396	4,648,396
TOTAL, REVENUES.....		41,264,925	7,538,753	48,803,678	39,360,477	7,661,598	47,022,075	40,443,106	7,661,598	48,104,704	40,443,106	7,661,598	48,104,704	48,104,704
CERTIFICATED SALARIES d = District manual input														
Teacher's Salaries	1100	14,208,333	3,758,360	17,966,693	14,434,561	3,773,588	18,208,149	14,723,252	3,849,060	18,572,312	14,723,252	3,849,060	18,572,312	18,572,312
School Administrators' Salaries	1200	838,926	203,425	1,042,351	855,705	207,494	1,063,198	872,819	211,643	1,084,462	872,819	211,643	1,084,462	1,084,462
Supervisors' Salaries	1300	1,877,043	0	1,877,043	1,895,813	0	1,895,813	1,914,772	0	1,914,772	1,914,772	0	1,914,772	1,914,772
Other Certificated, Salaries	1900	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Certificated Salaries.....		16,924,302	3,961,785	20,886,087	17,186,079	3,981,082	21,167,160	17,510,842	4,060,703	21,571,545	17,510,842	4,060,703	21,571,545	21,571,545
CLASSIFIED SALARIES														

Multi-Year Projections Detail Report Lakeside Union Elementary Adopted Budget 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year				FY 2016-17 First Projected Year				FY 2017-18 Second Projected Year			
		Unrestricted		Restricted	Combined	Unrestricted		Restricted	Combined	Unrestricted		Restricted	Combined
Instructional Aides' Salaries	2100	48,902	1,602,182	1,651,084	1.50%	49,636	1,626,215	1,675,850	1.50%	50,380	1,650,608	1,700,988	
Classroom Supports	2200	1,673,386	703,357	2,376,743	1.50%	1,698,487	713,907	2,412,394	1.50%	1,723,964	724,616	2,448,580	
Classroom Supervisors & Admin.	2300	706,734	79,515	786,249	1.50%	717,335	80,708	798,043	1.50%	728,095	81,918	810,013	
Clerical & Office Salaries	2400	1,432,309	79,171	1,511,480	1.50%	1,453,794	80,359	1,534,152	1.50%	1,475,601	81,564	1,557,164	
Other Classified Salaries	2900	475,153	320,950	796,103	0.00%	475,153	320,950	796,103	1.50%	482,280	325,764	808,045	
TOTAL, Classified Salaries		4,836,484	2,785,175	7,121,659	1.33%	4,394,404	2,822,138	7,216,542	1.50%	4,460,320	2,864,470	7,324,790	
EMPLOYEE BENEFITS													
STRS	3101-3102	1,786,069	423,033	2,209,102	18.82%	2,126,401	498,385	2,624,787	16.90%	2,485,199	583,111	3,068,310	
PERS	3201-3202	454,316	297,221	751,537	11.62%	507,134	331,747	838,881	29.11%	654,766	428,323	1,083,088	
OASD/Medicare/Alternative	3301-3302	583,722	273,507	857,229	1.29%	592,499	275,788	868,287	1.80%	603,226	280,731	883,957	
Health & Welfare Benefits*	3401-3402	4,717,815	1,948,557	6,666,372	8.00%	5,074,346	2,083,548	7,157,894	8.00%	5,480,294	2,250,231	7,730,525	
Unemployment Insurance	3501-3502	23,369	3,390	26,759	1.42%	23,720	3,418	27,139	1.81%	24,150	3,480	27,629	
Worker's Compensation	3601-3602	397,591	124,603	522,194	3.22%	411,060	127,974	539,035	3.70%	426,270	132,686	558,956	
OPEB Allocated Costs	3701-3702	152,109	52,657	204,766	6.00%	161,236	55,816	217,052	6.00%	170,910	59,165	230,075	
OPEB Active Employee Costs	3751-3752	117,142	91,971	209,113	6.00%	124,171	97,489	221,660	6.00%	131,621	103,339	234,959	
Other Employee Benefits	3901-3902	0	0	0		0	0	0		0	0	0	
TOTAL, Employee Benefits		8,232,133	3,214,939	11,447,072	9.15%	9,020,567	3,474,166	12,494,733	10.59%	9,976,434	3,841,066	13,817,500	
BOOKS AND SUPPLIES													
Textbooks & Core Materials	4100	1,010,000	0	1,010,000	2.40%	520,000	0	520,000	2.60%	520,000	-	520,000	
Books & Other Ref. Materials	4200	500	1,000	1,500	2.40%	512	1,024	1,536	2.60%	525	1,051	1,576	
Instructional Mat'l And Supplies	4300	588,465	560,181	1,148,646	2.40%	602,588	617,563	1,220,152	2.60%	618,255	633,620	1,251,875	
Noncapitalized Supplies	4400	90,577	46,750	137,327	2.40%	92,751	47,872	140,623	2.60%	95,162	49,117	144,279	
Food	4700	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
TOTAL, Books And Supplies		1,689,542	607,931	2,297,473	-18.07%	1,215,851	666,459	1,882,310	1.88%	1,233,943	683,787	1,917,730	
SERVICES, OTHER OPERATING EXPENSES													
Subagreements for Services	5100	0	415,520	415,520	2.40%	0	425,492	425,492	2.60%	0	436,555	436,555	
Travel & Conferences	5200	204,720	28,478	233,198	2.40%	209,633	29,161	238,795	2.60%	215,084	29,920	245,003	
Dues & Memberships	5300	41,250	540	41,790	2.40%	42,240	553	42,793	2.60%	43,338	567	43,906	
Insurance	5400-5450	219,569	0	219,569	2.40%	224,839	0	224,839	2.60%	230,684	0	230,684	
Oper. & Housekeeping Services	5500	1,401,678	10,240	1,411,918	2.40%	1,435,318	10,486	1,445,804	2.60%	1,472,637	10,758	1,483,395	
Rentals, Leases & Repairs	5600	138,000	256,397	394,397	2.40%	141,312	77,207	218,519	2.60%	144,986	79,214	224,200	
DIRECT COSTS - Xfer of Service	5710	(620,933)	620,933	0	0.00%	(620,933)	620,933	0	0.00%	(620,933)	620,933	0	
DIRECT COSTS - Interfund Svcs	5750	(179,822)	18,000	(161,822)	0.00%	(179,822)	18,000	(161,822)	0.00%	(179,822)	18,000	(161,822)	
Other Services & Oper. Exp.	5800	883,048	832,861	1,715,909	2.40%	904,241	895,689	1,799,930	2.60%	927,751	918,977	1,846,728	
Communication	5900	125,994	8,038	134,032	2.40%	129,018	8,231	137,249	2.60%	132,372	8,445	140,817	
TOTAL, Services, Other Operating Expenses		2,213,504	2,191,007	4,404,511	-0.75%	2,285,846	2,085,752	4,371,598	2.70%	2,366,098	2,123,369	4,489,467	
CAPITAL OUTLAY													
Sites & Improvement Of Sites	6100	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Land Improvements	6170	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Buildings & Improvements	6200	0	100,000	100,000	2.40%	0	0	0	0.00%	0	0	0	
Books, Media New Sch Exp. Lib.	6300	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Equipment	6400	10,000	0	10,000	2.40%	10,240	0	10,240	2.60%	10,506	0	10,506	
Equipment Replacement	6500	0	0	0	2.40%	0	0	0	2.60%	0	0	0	
TOTAL, Capital Outlay		10,000	100,000	110,000	2.40%	10,240	0	10,240	2.60%	10,506	-	10,506	
OTHER OUTGO - d = District manual input													

Multi-Year Projections Detail Report Lakeside Union Elementary Adopted Budget 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year					
		% Inc			% Inc			% Inc					
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined			
TUITIONS - Inst Under Interdist. Agrmnts	7110	0	0	0	0	0	0	0	0	0	0	0	0
State Special Schools	7130	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To District	7221	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To COE	7222	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To JPAs	7223	0	0	0	0	0	0	0	0	0	0	0	0
All Other Transfers	7281-7283	0	0	0	0	0	0	0	0	0	0	0	0
All Other Transfers To All Others	7299	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service - Interest	7438	0	0	0	0	0	0	0	0	0	0	0	0
Other Debt Service - Principal	7439	33,995	0	33,995	33,995	0	33,995	0	33,995	0	33,995	0	33,995
TOTAL, Other Outgo.....		33,995	0	33,995	33,995	0	33,995	0	33,995	0	33,995	0	33,995
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS													
Transfers of Indirect Costs	7310	(555,235)	555,235	0	(568,561)	568,561	0	(583,343)	583,343	0	(583,343)	583,343	0
Transfers of Indirect Costs - Interfund	7350	(97,117)	(97,117)	2.40%	(99,448)	(99,448)	2.40%	(102,033)	(102,033)	2.60%	(102,033)	(102,033)	2.60%
TOTAL, Direct/Indirect Support Costs.....		(652,352)	555,235	2.40%	(668,008)	568,561	2.40%	(685,377)	583,343	2.60%	(685,377)	583,343	2.60%
Projected Budget Reduction		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
TOTAL EXPENDITURES.....		32,787,608	13,416,072	1.89%	33,478,973	13,598,158	1.89%	34,906,762	14,156,739	4.22%	34,906,762	14,156,739	4.22%
A. TOTAL REVENUE SUMMARY													
1) LCFF Sources	8010-8099	36,430,722	177,573	2.64%	37,397,446	177,573	2.88%	38,479,599	177,573	2.88%	38,657,172	177,573	2.88%
2) Federal Revenues	8100-8299	167,530	2,651,338	0.00%	167,530	2,651,338	0.00%	167,530	2,651,338	0.00%	167,530	2,651,338	0.00%
3) Other State Revenues	8300-8599	3,621,886	1,106,662	-58.13%	4,728,548	1,229,507	0.00%	750,285	1,229,507	0.00%	750,285	1,229,507	0.00%
4) Other Local Revenues	8600-8799	1,044,787	3,603,180	0.01%	4,647,967	3,603,180	0.01%	1,045,216	3,603,180	0.01%	1,045,216	3,603,180	0.01%
5) TOTAL REVENUES.....		41,264,925	7,538,753	-3.65%	48,803,678	39,360,477	-3.65%	40,443,106	7,661,598	2.30%	40,443,106	7,661,598	2.30%
B. TOTAL EXPENDITURE REVENUE SUMMARY													
1) Certificated Salaries	1000-1999	16,924,302	3,961,785	1.35%	17,186,079	3,981,082	1.25%	17,510,842	4,060,703	1.25%	17,510,842	4,060,703	1.25%
2) Classified Salaries	2000-2999	4,336,484	2,785,175	1.33%	4,394,404	2,822,138	1.50%	4,460,320	2,864,470	1.50%	4,460,320	2,864,470	1.50%
3) Employee Benefits	3000-3999	8,232,133	3,214,939	9.15%	11,447,072	3,474,166	10.59%	9,976,434	3,841,066	10.59%	9,976,434	3,841,066	10.59%
4) Books and Supplies	4000-4999	1,689,542	607,931	-18.07%	2,297,473	666,459	-18.07%	1,882,310	1,233,943	-18.88%	1,233,943	683,787	-19.17%
5) Svcs, other Oper. Expense	5000-5999	2,213,504	2,191,007	-0.75%	4,404,511	2,285,846	-0.75%	2,085,752	4,371,598	2.70%	2,366,098	2,123,369	-8.85%
6) Capital Outlay	6000-6599	10,000	100,000	2.40%	110,000	10,000	2.40%	10,000	10,000	2.60%	10,000	10,000	2.60%
7) Other Outgo	7100-7299	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
8) Other Outgo - exclude dir/ind cost	7400-7499	33,995	33,995	0.00%	33,995	33,995	0.00%	33,995	33,995	0.00%	33,995	33,995	0.00%
9) Dir Support/Indirect Costs	7300-7399	(652,352)	(97,117)	2.40%	(668,008)	(99,448)	2.40%	(685,377)	(99,448)	2.60%	(685,377)	(99,448)	2.60%
10) Projected Budget Reduction		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
10) TOTAL EXPENDITURES.....		32,787,608	13,416,072	1.89%	33,478,973	13,598,158	1.89%	34,906,256	14,156,739	4.22%	34,906,256	14,156,739	4.22%
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES													
Excess/(Diff) (A5 - B10).....		8,477,317	(5,877,319)	-102%	2,599,998	(5,936,559)	-102%	5,881,744	(6,495,141)	16	5,536,850	(6,495,141)	16
D. OTHER FINANCING SOURCES/USES													
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%

**Multi-Year Projections Detail Report
Lakeside Union Elementary Adopted Budget 2015-16**

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year				
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	Combined	
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined		
		% Inc			% Inc			% Inc				
2) a. Other Sources/Uses-Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b. Other Sources/Uses-Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0
3) Contributions	8900-8999	(5,380,837)	5,380,837	0	(5,580,837)	5,580,837	0	(6,005,837)	6,005,837	0	0	0
4) TOTAL OTHER FINANCING SOURCES/USES.....		(5,380,837)	5,380,837	0	(5,580,837)	5,580,837	0	(6,005,837)	6,005,837	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE												
(C + D4).....		3,096,480	(496,482)	2,599,998	-102.11%	300,907	(355,722)	(54,816)	(468,987)	(489,304)		(958,291)
F. FUND BALANCE, RESERVES												
1) Beg Balance as of July 1 - Unaudited	9791	2,379,073	1,346,552	3,725,625	69.79%	5,475,553	850,070	6,325,623	5,776,459	494,348		6,270,807
2) Ending Balance, June 30 - Next Year Beg. Balance		5,475,553	850,070	6,325,623	-0.87%	5,776,459	494,348	6,270,807	5,307,472	5,044		5,312,516
G. COMPONENTS OF ENDING FUND BALANCES												
a) Nonspendable Revolving Cash	9711	32,000	0	32,000	0.00%	32,000		32,000	32,000			32,000
Stores	9712	0	0	0	0.00%			0				0
Prepared Expenditures	9713	0	0	0	0.00%			0				0
All Others	9719	0	0	0	0.00%			0				0
b) Restricted	9740	0	850,070	850,070	-41.85%		494,348	494,348		5,044		5,044
c) Committed - Stabilization Arrangements	9750	0	0	0	0.00%			0				0
Other Commitments	9760	0	0	0	0.00%			0				0
d) Assigned - Other Assignments	9780	0	0	0	0.00%			0				0
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,386,110	0	1,386,110	1.89%	1,412,307	0	1,412,307	1,471,890	0		1,471,890
Unassigned/unappropriated Amount	9790	4,057,442	0	4,057,442	6.77%	4,332,152	0	4,332,152	3,803,582	0		3,803,582

*H & W Benefits: If FPY/SPY salaries are greater than PY, then HW % is applied to Base Year H&W.

Multi-Year Projection Assumptions Sheet
Adopted Budget 2015-16

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE Assumptions	FY 2015-16 (Base Year)	FY 2016-17 (Project YR 1)	FY 2017-18 (Project YR 2)
COLA - (SSC Dartboard)	Informational	1.02%	1.600%	2.480%
COLA - (DOF)	Used in Calc	1.02%	1.600%	2.480%
Funded COLA - (Categorical)	Used In Calc	0.00%	0.00%	0.00%
Gap Funding - (DOF)	Informational	53.08%	37.40%	36.74%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	2.20%	2.40%	2.60%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$128	\$128	\$128
	Restricted	\$34	\$34	\$34
Current Interest Rate - (SD County Treasurer's Office)		0.50%	0.50%	0.50%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction	Unrestricted			
	Restricted			
State Aid 8011 (enter from BASC LCFF Calc.)	(District Input)	\$ 24,809,423	\$ 26,015,720	\$ 27,337,446
EPA 8012 (enter from BASC LCFF Calc.)	(District Input)	\$ 5,510,176	\$ 5,270,603	\$ 5,031,030
Average Daily Attendance (ADA) Projections	(District Input)	4,733.22	4,733.22	4,733.22
	% Change		0.00%	0.00%
Salary Step & Column Percent Increases:				
Teachers	1100	2.00%	2.00%	2.00%
Certificated Pupil Support	1200	2.00%	2.00%	2.00%
Certificated Supervisor & Admin	1300	2.00%	1.00%	1.00%
Other Certificated	1900	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	1.50%	1.50%
Classified Support	2200	2.00%	1.50%	1.50%
Classified Supervisor & Admin	2300	2.00%	1.50%	1.50%
Clerical, Technical, & Office Staff	2400	2.00%	1.50%	1.50%
Other Classified	2900	0.00%	0.00%	1.50%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)	0.00%	0.00%	0.00%
Certificated Increases	(District Input)	0.00%	0.00%	0.00%
Classified Increases	(District Input)	0.00%	0.00%	0.00%
Benefits:				
STRS	3100-3102	10.73%	12.58%	14.43%
PERS	3200-3202	11.847%	13.05%	16.60%
OASDI/Medicare/Alternative	3300-3302	1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402	10.00%	8.00%	8.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	0.00%	1.86%	1.86%
OPEB Allocated Costs (% increase)	*3711-3712	10.00%	6.00%	6.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	6.00%	6.00%
Other Employee Benefits (include early retirement incentive)	3900-3902 (District Input)			
		Unrestricted	Restricted	Combined
FY 2015-16 General Fund Beginning Balances (District Input)		\$ 2,379,073	\$ 1,346,552	\$ 107,848
(+/-) Audit Adjustment (District Input)		\$ -	\$ -	\$ -
Net Beginning Balance		\$ 2,379,073	\$ 1,346,552	\$ 107,848

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	47,390,920.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,189,056.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	44,270.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	39,597.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	122,500.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	537,171.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				743,538.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	555,992.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				43,014,318.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,100.70
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,433.02
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	39,063,585.63	7,716.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	39,063,585.63	7,716.87
B. Required effort (Line A.2 times 90%)	35,157,227.07	6,945.18
C. Current year expenditures (Line I.E and Line II.B)	43,014,318.00	8,433.02
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 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(156,004.00)	0.00	(91,037.00)				
Other Sources/Uses Detail					28,606.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	183,244.00	0.00	785.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,090,620.89		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	28,606.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,090,620.89	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(33,990.00)	90,252.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					122,500.00	122,500.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	189,994.00	(189,994.00)	91,037.00	(91,037.00)	1,241,726.89	1,241,726.89	0.00	0.00

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(161,822.00)	0.00	(97,117.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	188,872.00	0.00	6,865.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(33,800.00)	90,252.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					134,500.00	134,500.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	195,622.00	(195,622.00)	97,117.00	(97,117.00)	134,500.00	134,500.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		
Third Prior Year (2012-13)	4,097.67	4,274.69	N/A	Met
Second Prior Year (2013-14)	4,441.58	4,650.61	N/A	Met
First Prior Year (2014-15)	4,650.61	4,733.22	N/A	Met
Budget Year (2015-16)	4,733.22			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
		Enrollment	CBEDS Actual		
Third Prior Year (2012-13)		4,266		N/A	Met
Second Prior Year (2013-14)		4,664		N/A	Met
First Prior Year (2014-15)		4,845	4,994	N/A	Met
Budget Year (2015-16)		4,994			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	4,275	4,467	95.7%
Second Prior Year (2013-14)	4,651	4,845	96.0%
First Prior Year (2014-15)	4,733	4,994	94.8%
Historical Average Ratio:			95.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.0%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	4,733	4,994	94.8%	Met
1st Subsequent Year (2016-17)	4,733	4,994	94.8%	Met
2nd Subsequent Year (2017-18)	4,733	4,994	94.8%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

LCFF Target (Reference Only)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	39,933,125.00	40,508,004.00	41,491,884.00

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	4,733.22	4,733.22	4,733.22	4,733.22
b. Prior Year ADA (Funded)		4,733.22	4,733.22	4,733.22
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		36,430,722.00	37,397,466.00	38,479,599.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		3,962,255.00	966,723.00	1,082,163.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		3,962,255.00	966,723.00	1,082,163.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		10.88%	2.58%	2.81%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		10.88%	2.58%	2.81%
LCFF Revenue Standard (Step 3, plus/minus 1%):		9.88% to 11.88%	1.58% to 3.58%	1.81% to 3.81%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	7,525,158.00	7,525,158.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	33,882,509.00	37,844,757.00	38,811,481.00	39,893,634.00
District's Projected Change in LCFF Revenue:		11.69%	2.55%	2.79%
LCFF Revenue Standard:		9.88% to 11.88%	1.58% to 3.58%	1.81% to 3.81%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	21,563,304.74	23,701,986.14	91.0%
Second Prior Year (2013-14)	25,540,903.40	28,694,676.96	89.0%
First Prior Year (2014-15)	28,292,666.00	31,532,191.00	89.7%
	Historical Average Ratio:		89.9%

	Budget 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):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2015-16)	29,492,919.00	32,787,608.00	90.0%	Met
1st Subsequent Year (2016-17)	30,601,050.00	33,478,733.00	91.4%	Met
2nd Subsequent Year (2017-18)	31,947,596.00	34,906,256.00	91.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	10.88%	2.58%	2.81%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	.88% to 20.88%	-7.42% to 12.58%	-7.19% to 12.81%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	5.88% to 15.88%	-2.42% to 7.58%	-2.19% to 7.81%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	2,976,463.00		
Budget Year (2015-16)	2,818,868.00	-5.29%	Yes
1st Subsequent Year (2016-17)	2,818,868.00	0.00%	No
2nd Subsequent Year (2017-18)	2,818,868.00	0.00%	No

Explanation:
(required if Yes)

Prior Year revenue has carryover balances, primarily NCLB Title I. Carryover balances for deferred revenue programs are not budgeted at adoption but at the interim Budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2014-15)	2,269,005.00		
Budget Year (2015-16)	4,728,548.00	108.40%	Yes
1st Subsequent Year (2016-17)	1,979,793.00	-58.13%	Yes
2nd Subsequent Year (2017-18)	1,979,793.00	0.00%	No

Explanation:
(required if Yes)

Budget Year 2015-16 has one-time discretionary funds estimated at \$601 per ADA for a total of \$2,844,665. The one-time funds have indicated the district is out of its standard range. The one-time funds are removed in subsequent years. 1st Subsequent Year 2016-17 increases with Prop 39 funds at \$130,000.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2014-15)	4,691,740.00		
Budget Year (2015-16)	4,647,967.00	-0.93%	Yes
1st Subsequent Year (2016-17)	4,648,396.00	0.01%	No
2nd Subsequent Year (2017-18)	4,648,872.00	0.01%	No

Explanation:
(required if Yes)

Prior Year includes school donations and other local revenues that are budgeted when received. Budget year and subsequent years are have a conservative estimate and will change as revenues are received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2014-15)	2,209,082.00		
Budget Year (2015-16)	2,297,473.00	4.00%	Yes
1st Subsequent Year (2016-17)	1,882,310.00	-18.07%	Yes
2nd Subsequent Year (2017-18)	1,917,730.00	1.88%	No

Explanation:
(required if Yes)

District budgets carryover balances in expenditure accounts from prior year. Prior Year 2014-15 includes carryover balances from prior year. Budget Year 2015-16 only includes a small projected amount of carryover balances in this category. 1st Subsequent Year 2016-17 removes one-time expenditures in 2015-16 for textbooks at \$490,000.

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

First Prior Year (2014-15)	4,407,522.00		
Budget Year (2015-16)	4,404,511.00	-0.07%	Yes
1st Subsequent Year (2016-17)	4,371,598.00	-0.75%	No
2nd Subsequent Year (2017-18)	4,489,467.00	2.70%	No

Explanation:
(required if Yes)

First Prior Year 2014-15 one time expenditures in travel & conference for \$150,000 is removed from this category in Budget Year 2015-16.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2014-15)	9,937,208.00		
Budget Year (2015-16)	12,195,383.00	22.72%	Not Met
1st Subsequent Year (2016-17)	9,447,057.00	-22.54%	Not Met
2nd Subsequent Year (2017-18)	9,447,533.00	0.01%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2014-15)	6,616,604.00		
Budget Year (2015-16)	6,701,984.00	1.29%	Met
1st Subsequent Year (2016-17)	6,253,908.00	-6.69%	Met
2nd Subsequent Year (2017-18)	6,407,197.00	2.45%	Met

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

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

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

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

Prior Year revenue has carryover balances, primarily NCLB Title I. Carryover balances for deferred revenue programs are not budgeted at adoption but at the interim Budget.

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

Budget Year 2015-16 has one-time discretionary funds estimated at \$601 per ADA for a total of \$2,844,665. The one-time funds have indicated the district is out of its standard range. The one-time funds are removed in subsequent years. 1st Subsequent Year 2016-17 increases with Prop 39 funds at \$130,000.

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

Prior Year includes school donations and other local revenues that are budgeted when received. Budget year and subsequent years are have a conservative estimate and will change as revenues are received.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	46,203,680.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	46,203,680.00	1,386,110.40	1,413,950.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,219,476.22	3,731,570.82	1,332,059.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	1,015,013.61
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.03)
d. Available Reserves (Lines 1a through 1c)	2,219,476.22	3,731,570.82	2,347,072.58
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	37,649,719.61	40,071,493.49	44,401,954.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	37,649,719.61	40,071,493.49	44,401,954.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	5.9%	9.3%	5.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.0%	3.1%	1.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	(1,296,429.66)	23,701,986.14	5.5%	Not Met
Second Prior Year (2013-14)	(1,903,431.73)	28,694,676.96	6.6%	Not Met
First Prior Year (2014-15)	(1,526,941.00)	31,532,191.00	4.8%	Not Met
Budget Year (2015-16) (Information only)	3,096,480.00	32,787,608.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district was able to deficit spend with the available reserves and careful fiscal management. The district will again absorb some of the ending balance with deficit spending projected at \$1.918 million in Unrestricted General Fund in Prior Year 2014-15. The district also has reserves in Special Reserve Fund 40. At this time Budget Year 2015-16 has a net increase in Fund Balance due to the projected GAP funding at 53.08%. Budget Year does include increased ongoing expenditures for 7 LCAP priority items. The district will continue to carefully monitor fiscal solvency and make expenditure reductions as needed and explore other options of reducing the deficit spending.

9. CRITERION: Fund Balance

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

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2012-13)	6,852,886.33	7,105,875.00	N/A	Met
Second Prior Year (2013-14)	5,390,827.00	5,809,445.34	N/A	Met
First Prior Year (2014-15)	3,722,981.34	3,906,013.61	N/A	Met
Budget Year (2015-16) (Information only)	2,379,072.61			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

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

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

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	4,733	4,733	4,733
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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	46,203,680.00	47,076,891.00	49,062,995.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	46,203,680.00	47,076,891.00	49,062,995.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,386,110.40	1,412,306.73	1,471,889.85
6. Reserve Standard - by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,386,110.40	1,412,306.73	1,471,889.85

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,386,110.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	4,057,442.61	1,412,307.00	1,471,890.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.03)		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	5,443,552.58	1,412,307.00	1,471,890.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.78%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	1,386,110.40	1,412,306.73	1,471,889.85
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2014-15)	(4,930,304.00)			
Budget Year (2015-16)	(5,380,837.00)	450,533.00	9.1%	Met
1st Subsequent Year (2016-17)	(5,580,837.00)	200,000.00	3.7%	Met
2nd Subsequent Year (2017-18)	(6,002,837.00)	422,000.00	7.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2014-15)	28,606.00			
Budget Year (2015-16)	0.00	(28,606.00)	-100.0%	Not Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2014-15)	0.00			
Budget Year (2015-16)	0.00	0.00	0.0%	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Prior year 2014-15 has transfer in from Fund 20 Special Reserve Fund for Postemployment Benefits to pay the last installment for one retirement incentive. Does not continue in Budget Year 2015-16.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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

2.a. The district has 18 employees who have lifetime benefits. 16 are retired and the last 2 retire on June 30, 2015. The district no longer has lifetime benefits option available. 2.b. Only to those who have lifetime benefits.

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

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

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	478,792.00
b. OPEB unfunded actuarial accrued liability (UAAL)	6,789,240.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jan 01, 2014

5. OPEB Contributions

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	988,142.00	988,142.00	988,142.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	445,961.00	472,719.00	501,082.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	445,961.00	472,719.00	501,082.00
d. Number of retirees receiving OPEB benefits	136	136	136

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

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

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

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

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	245.5	248.5	248.5	248.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

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

Negotiations are still in process. There are no settlements.
--

Negotiations Settled

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

--

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

--

If Yes, date of Superintendent and CBO certification:

--

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

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

205,889

7. Amount included for any tentative salary schedule increases

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,746,858	4,046,607	4,370,335
95.0%	95.0%	95.0%
0.8%	0.8%	0.8%

Certificated (Non-management) Prior Year Settlements

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
349,819	356,815	363,952
0.2%	0.2%	0.2%

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

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

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

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	152.8	158.2	158.2	158.2

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

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

Negotiations are still in process. There are no settlements.

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year			

OR

Multiyear Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

73,634

7. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0	0	0

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

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,401,075	2,593,161	2,800,614
95.0%	95.0%	95.0%
0.8%	0.8%	0.8%

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
106,254	107,848	109,466
0.2%	0.2%	0.2%

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

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

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	25.0	25.0	25.0	25.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

None

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

32,441

4. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	0	0	0

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

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	388,950	420,066	453,671
Percent of H&W cost paid by employer	0.8%	0.8%	0.8%
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	15,135	15,286	15,439
Percent change in step & column over prior year	0.1%	0.1%	0.1%

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

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	77,685	78,461	79,246
Percent change in cost of other benefits over prior year	0.1%	0.1%	0.1%

S9. Local Control and Accountability Plan (LCAP)

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

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

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

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- | | |
|--|----------------------------------|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="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) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="Yes"/> |

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

Comments:
(optional)

Kamran Azimzadeh, Deputy Superintendent retirees effective June 30, 2015. Erin Garcia, Assistant Superintendent (CBO) begins effective July 1, 2015.

End of School District Budget Criteria and Standards Review

LCFF Calculator Universal Assumptions
 Lakeside Union Elementary (68189) - 2015-16 Adopted Budget

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 38,677,017	\$ 39,558,858	\$ 39,933,125	\$ 40,508,004	\$ 41,491,884	\$ 42,659,491
Floor	27,671,965	29,434,077	32,468,497	36,430,723	37,397,436	38,479,592
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	9,684,259	7,090,384	3,502,403	3,110,558	3,012,285	3,707,152
Current Year Gap Funding	1,320,793	3,034,397	3,962,225	966,723	1,082,163	472,747
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 28,992,758	\$ 32,468,474	\$ 36,430,722	\$ 37,397,446	\$ 38,479,599	\$ 38,952,339

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 10,987,793	\$ 18,233,351	\$ 21,030,359	\$ 24,809,423	\$ 26,015,720	\$ 27,337,446	\$ 30,325,701
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	4,972,215	5,326,992	5,510,176	5,270,603	5,031,030	2,515,515
8012 - EPA	4,655,618	4,972,215	5,326,992	5,510,176	5,270,603	5,031,030	2,515,515
<i>Local Revenue Sources:</i>							
8021 to 8048 - Property Taxes	7,071,144	7,071,144	7,525,158	7,525,158	7,525,158	7,525,158	7,525,158
8096 - In-Lieu of Property Taxes	(1,283,952)	(1,283,952)	(1,414,035)	(1,414,035)	(1,414,035)	(1,414,035)	(1,414,035)
Property Taxes net of in-lieu	5,994,022	5,787,192	6,111,123	6,111,123	6,111,123	6,111,123	6,111,123
TOTAL FUNDING	\$ 25,769,989	\$ 28,992,758	\$ 32,468,474	\$ 36,430,722	\$ 37,397,446	\$ 38,479,599	\$ 38,952,339
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	2,354.19	2,326.00	2,326.00	2,326.00	2,326.00	2,326.00
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated pupil Count	2,354.19	2,326.00	2,326.00	2,326.00	2,326.00	2,326.00
Rolling %, Supplemental Grant	48.5900%	47.5700%	47.2300%	46.5800%	46.5800%	46.5800%
Rolling %, Concentration Grant	48.5900%	47.5700%	47.2300%	46.5800%	46.5800%	46.5800%

FUNDED ADA

Adjusted Base Grant ADA

	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	2,395.35	2,379.44	2,379.44	2,379.44	2,379.44	2,379.44
Grades 4-6	1,401.56	1,478.80	1,478.80	1,478.80	1,478.80	1,478.80
Grades 7-8	851.61	874.98	874.98	874.98	874.98	874.98
Grades 9-12	2.14	-	-	-	-	-
Total Adjusted Base Grant ADA	4,650.66	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22

Necessary Small School ADA

	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-

Total Funded ADA

	4650.66	4733.22	4733.22	4733.22	4733.22	4733.22
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ACTUAL ADA (Current Year Only)

Grades TK-3	2,395.35	2,379.44	2,379.44	2,379.44	2,379.44	2,379.44
Grades 4-6	1,401.56	1,478.80	1,478.80	1,478.80	1,478.80	1,478.80
Grades 7-8	851.61	874.98	874.98	874.98	874.98	874.98
Grades 9-12	2.14	-	-	-	-	-
Total Actual ADA	4,650.66	4,733.22	4,733.22	4,733.22	4,733.22	4,733.22

Funded Difference (Funded ADA less Actual ADA)

	-	-	-	-	-	-
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Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	1,218,094	\$	2,362,297	\$	2,831,060
Current year Minimum Proportionality Percentage (MPP)		4.01%	7.11%	7.67%	8.13%	8.28%

LOCAL CONTROL FUNDING FORMULA 2013-14

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	ADA	Base	Gr Span	Supp	Concen	COLA	TARGET
						48.59%	2013-14
Grades TK-3	2,395.35	6,952	724	746	-	1.570%	20,173,527
Grades 4-6	1,401.56	7,056		686	-		10,850,460
Grades 7-8	851.61	7,266		706	-		6,789,128
Grades 9-12	2.14	8,419	219	839	-		20,282
Subtract NSS	-	-	-	-	-		-
NSS Allowance	-	-	-	-	-		-
TOTAL BASE	4,650.66	32,747,695	1,734,702	3,350,999	-		37,833,396
Targeted Instructional Improvement Block Grant							348,280
Home-to-School Transportation							495,341
Small School District Bus Replacement Program							-

LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET 38,677,017

ECONOMIC RECOVERY TARGET PAYMENT 1/8

CALCULATE LCFF FLOOR

	12-13	13-14
	Rate	ADA
Current year Funded ADA times Base per ADA	5,005.43	4,650.66
Current year Funded ADA times Other RL per ADA	56.09	4,650.66
Necessary Small School Allowance at 12-13 rates		
2012-13 Categoricals		4,132,556
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA		-
Less Fair Share Reduction		-
New charter: District PY rate * CY ADA		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		27,671,965

Lakeside Union Elementary (68189) - 2015-16 Adopted Budget v16.1e
 LOCAL CONTROL FUNDING FORMULA 2013-14

CALCULATE LCFF PHASE-IN ENTITLEMENT	
LOCAL CONTROL FUNDING FORMULA TARGET	2013/14
LOCAL CONTROL FUNDING FORMULA FLOOR	38,677,017
Applied Funding Formula: Floor or Target	27,671,965
LCFF Need (LCFF Target less LCFF Floor, if positive)	FLOOR
	11,005,052
Current Year Gap Funding	12.00%
	1,320,793

ECONOMIC RECOVERY PAYMENT	
LCFF Entitlement before Minimum State Aid provision	28,992,758
CALCULATE STATE AID	
Transition Entitlement	28,992,758
Local Revenue (including RDA)	(5,787,192)
Gross State Aid	23,205,566

CALCULATE MINIMUM STATE AID				
2012-13 RL/Charter Gen BG adjusted for ADA	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 NSS Allowance	21,637,433	5,061.52	4,650.66	23,539,409
Less Current Year Property Taxes/In Lieu	(5,994,022)			(5,787,192)
Subtotal State Aid for Historical RL/Charter General BG	15,643,411			17,752,217
Categorical funding from 2012-13	4,132,556			4,132,556
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Guarantee	19,775,967			21,884,773

CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	
Local Control Funding Formula Floor plus Funded Gap	
Minimum State Aid plus Property Taxes including RDA	
Offset	
Minimum State Aid Prior to Offset	
Total Minimum State Aid with Offset	23,205,566
TOTAL STATE AID	

Additional State Aid (Additional SA)	
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	28,992,758
CHANGE OVER PRIOR YEAR	12.51%
LCFF Entitlement PER ADA	3,222,769
PER ADA CHANGE OVER PRIOR YEAR	6,028
	206

LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid	2012-13	Increase	2013-14
Property Taxes net of in-lieu	19,775,967	17.34%	3,429,599
Charter in-Lieu Taxes	5,994,022	-3.45%	(206,830)
LCFF pre COE, Choice, Supp	-	0.00%	-
	25,769,989	12.51%	3,222,769
			28,992,758

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LGFF TARGET		COLA 0.850%	
Unduplicated as % of Enrollm	2 yr average	47.57%	47.57%
	Base	Gr Span	Supp
	ADA	Concen	TARGET
Grades TK-3	7,011	729	736
Grades 4-6	7,116	-	677
Grades 7-8	7,328	-	697
Grades 9-12	8,491	221	829
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL BASE	33,617,248	1,734,612	3,363,377
Targeted Instructional Impro			348,280
Home-to-School Transportat			495,341
Small School District Bus Rep			-
LOCAL CONTROL FUNDING F			39,558,858
ECONOMIC RECOVERY TARG			1/4
CALCULATE LGFF FLOOR		12-13	14-15
Current year Funded ADA tim		Rate	ADA
Current year Funded ADA tim		5,005.43	4,733.22
Necessary Small School Allow		56.09	4,733.22
2012-13 Categoricals			4,132,556
2012-13 Charter Categorical			-
Less Fair Share Reduction			-
New charter: District PY rate			-
Beginning in 2014-15, prior Y		\$ 284.00	4,733.22
LOCAL CONTROL FUNDING F			1,344,234
			29,434,077

Lakeside Union Elementary		v16.1e
LOCAL CONTROL FUNDING		2014-15
CALCULATE LCFF PHASE-IN E		
LOCAL CONTROL FUNDING F		2014/15
LOCAL CONTROL FUNDING F		39,558,858
Applied Funding Formula: FIC		29,434,077
LCFF Need (LCFF Target less LCFF		FLOOR
Current Year Gap Funding	29.97%	10,124,781
ECONOMIC RECOVERY PAYM		3,034,397
LCFF Entitlement before Mir		-
		32,468,474
CALCULATE STATE AID		
Transition Entitlement		32,468,474
Local Revenue (including RDA)		(6,111,123)
Gross State Aid		26,357,351
CALCULATE MINIMUM STATE		
2012-13 RL/Charter Gen BG	12-13 Rate	N/A
2012-13 NSS Allowance	14-15 ADA	23,957,288
Less Current Year Property T	5,061.52	4,733.22
Subtotal State Aid for Histori		(6,111,123)
Categorical funding from 201		17,846,165
Charter Categorical Block Gra		4,132,556
Minimum State Aid Guarantee		21,978,721
CHARTER SCHOOL MINIMUM		-
Local Control Funding Formu		-
Minimum State Aid plus Prop		-
Offset		-
Minimum State Aid Prior to C		-
Total Minimum State Aid with		-
TOTAL STATE AID		26,357,351
Additional State Aid (Additio		-
LCFF Phase-in Entitlement (b		32,468,474
CHANGE OVER PRIOR YEAR	11.99%	3,475,716
LCFF Entitlement PER ADA	10.04%	626
PER ADA CHANGE OVER PRIOR		6,860
LCFF SOURCES INCLUDING E		
State Aid	Increase	2014-15
Property Taxes net of in-lieu	13.58%	3,151,785
Charter in-Lieu Taxes	5.60%	323,931
	0.00%	-
LCFF pre COE, Choice, Supp	11.99%	3,475,716
		32,468,474

Lakeside Union Elementary									
LOCAL CONTROL FUNDING									
v16.1e									
2015-16									
CALCULATE LCFF TARGET									
COLA 1.020%									
47.23%									
47.23%									
2015-16									
Unduplicated as % of Enrollm									
3 yr average									
Gr Span									
Supp									
Concen									
TARGET									
ADA									
Base									
Gr Span									
Supp									
Concen									
TARGET									
Grades TK-3	2,379.44	7,083	737	739	-	20,364,859			
Grades 4-6	1,478.80	7,189		679	-	11,635,306			
Grades 7-8	874.98	7,403		699	-	7,089,339			
Grades 9-12	-	8,578	223	831	-	-			
Subtract NSS	-	-	-	-	-	-			
NSS Allowance	-	-	-	-	-	-			
TOTAL BASE	4,733.22	33,962,144	1,753,647	3,373,713	-	39,089,504			
Targeted Instructional Improv						348,280			
Home-to-School Transportati						495,341			
Small School District Bus Repl						-			
LOCAL CONTROL FUNDING FI						39,933,125			
ECONOMIC RECOVERY TARGI						3/8			
CALCULATE LCFF FLOOR									
Current year Funded ADA tim				12-13	15-16				
Current year Funded ADA tim				Rate	ADA				
Necessary Small School Allow				5,005.43	4,733.22	23,691,801			
2012-13 Categoricals				56.09	4,733.22	265,486			
2012-13 Charter Categorical						4,132,556			
Less Fair Share Reduction						-			
New charter: District PY rate						-			
Beginning in 2014-15, prior						-			
LOCAL CONTROL FUNDING FI						32,468,497			

CALCULATE LCFF PHASE-IN EI			
			2015/16
LOCAL CONTROL FUNDING F1			39,933,125
LOCAL CONTROL FUNDING F1			32,468,497
Applied Funding Formula: Flo			FLOOR
LCFF Need (LCFF Target less LCFF I			7,464,628
Current Year Gap Funding		53.08%	3,962,225
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Min			36,430,722
CALCULATE STATE AID			
Transition Entitlement			36,430,722
Local Revenue (including RDA)			(6,111,123)
Gross State Aid			30,319,599
CALCULATE MINIMUM STATE			
2012-13 RL/Charter Gen BG a	12-13 Rate	15-16 ADA	N/A
2012-13 NSS Allowance	5,061.52	4,733.22	23,957,288
Less Current Year Property Tax			-
Subtotal State Aid for Historic			(6,111,123)
Categorical funding from 201			17,846,165
Charter Categorical Block Gra			4,132,556
Minimum State Aid Guarantee			-
			21,978,721
CHARTER SCHOOL MINIMUM			
Local Control Funding Formul			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			30,319,599
Additional State Aid (Additio			
LCFF Phase-In Entitlement (b)			-
CHANGE OVER PRIOR YEAR	12.20%	3,962,248	36,430,722
LCFF Entitlement PER ADA			7,697
PER ADA CHANGE OVER PRIC	12.20%	837	
LCFF SOURCES INCLUDING EX			
State Aid		Increase	2015-16
Property Taxes net of in-lieu	15.03%	3,962,248	30,319,599
Charter in-Lieu Taxes	0.00%	-	6,111,123
	0.00%	-	-
LCFF pre COE, Choice, Supp	12.20%	3,962,248	36,430,722

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2016-17	
CALCULATE LCFF TARGET		COLA 1.600%	
Unduplicated as % of Enrollment		46.58%	2016-17
	ADA	3 yr average	TARGET
		Base	Gr Span
			Supp
			Concen
Grades TK-3	2,379.44	7,196	748
Grades 4-6	1,478.80	7,304	680
Grades 7-8	874.98	7,521	701
Grades 9-12	-	8,715	833
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL BASE	4,733.22	34,504,330	1,779,821
Targeted Instructional Improvements			
Home-to-School Transportation			
Small School District Bus Rep			
LOCAL CONTROL FUNDING FLOOR			40,508,004
ECONOMIC RECOVERY TARGET			1/2
CALCULATE LCFF FLOOR			
Current year Funded ADA time		12-13	16-17
Current year Funded ADA time		Rate	ADA
Necessary Small School Allowance		5,005.43	4,733.22
2012-13 Categoricals		56.09	4,733.22
2012-13 Charter Categorical			
Less Fair Share Reduction			
New charter: District PY rate			
Beginning in 2014-15, prior year			
LOCAL CONTROL FUNDING FLOOR		\$ 1,762.20	4,733.22
			8,340,880
			36,430,723

Lakeside Union Elementary		v16.1e
LOCAL CONTROL FUNDING		2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING FLOOR		2016-17
LOCAL CONTROL FUNDING FLOOR		40,508,004
Applied Funding Formula: FLOOR		36,430,723
LCFF Need (LCFF Target less LCFF FLOOR)		4,077,281
Current Year Gap Funding	23.71%	966,723
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mirrored		37,397,446
CALCULATE STATE AID		
Transition Entitlement		37,397,446
Local Revenue (including RDA)		(6,111,123)
Gross State Aid		31,286,323
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	16-17 ADA
2012-13 NSS Allowance	5,061.52	4,733.22
Less Current Year Property Tax		N/A
Subtotal State Aid for Historical		23,957,288
Categorical funding from 2012		(6,111,123)
Charter Categorical Block Grant		17,846,165
Minimum State Aid Guarantee		4,132,556
CHARTER SCHOOL MINIMUM STATE AID		21,978,721
Local Control Funding Formula		-
Minimum State Aid plus Property Tax		-
Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		31,286,323
Additional State Aid (Additional State Aid)		
LCFF Phase-in Entitlement (b)(1)		37,397,446
CHANGE OVER PRIOR YEAR	2.65%	966,725
LCFF Entitlement PER ADA		7,901
PER ADA CHANGE OVER PRIOR YEAR	2.65%	204
LCFF SOURCES INCLUDING ENTITLEMENT		
State Aid	Increase	2016-17
Property Taxes net of in-lieu	3.19%	966,724
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
	2.65%	966,724
		37,397,446

LOCAL CONTROL FUNDING

CALCULATE LCFF TARGET	ADA	3 yr average	Gr Span	Supp	Concen	COLA	TARGET
Unduplicated as % of Enrollment						46.58%	2017-18
		Base				2.480%	
Grades TK-3	2,379.44	7,374	767	758	-	-	21,175,625
Grades 4-6	1,478.80	7,485		697	-	-	12,099,989
Grades 7-8	874.98	7,708		718	-	-	7,372,649
Grades 9-12	-	8,931	232	854	-	-	-
Subtract NSS	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-
TOTAL BASE	4,733.22	35,359,155	1,825,030	3,464,078	-	-	40,648,263
Targeted Instructional Impro							348,280
Home-to-School Transportat							495,341
Small School District Bus Rep							-
LOCAL CONTROL FUNDING F							41,491,884

ECONOMIC RECOVERY TARG

CALCULATE LCFF FLOOR	12-13	17-18
Current year Funded ADA tin	Rate	ADA
Current year Funded ADA tin	5,005.43	4,733.22
Necessary Small School Allow	56.09	4,733.22
2012-13 Categoricals		
2012-13 Charter Categorical		
Less Fair Share Reduction		
New charter: District PY rate		
Beginning in 2014-15, prior y		
LOCAL CONTROL FUNDING F	\$ 1,966.44	4,733.22
		9,307,593
		37,397,436

LOCAL CONTROL FUNDING

CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2017-18
LOCAL CONTROL FUNDING FLOOR				41,491,884
LOCAL CONTROL FUNDING FLOOR				37,397,436
Applied Funding Formula: FLOOR				4,094,448
LCFF Need (LCFF Target less LCFF FLOOR)				26.43%
Current Year Gap Funding				1,082,163

ECONOMIC RECOVERY PAYMENT Entitlement before Mirrored Funding: **38,479,599**

CALCULATE STATE AID				
Transition Entitlement				38,479,599
Local Revenue (including RDA)				(6,111,123)
Gross State Aid				32,368,476

CALCULATE MINIMUM STATE AID				
2012-13 RL/Charter Gen BG			N/A	
2012-13 NSS Allowance	12-13 Rate	17-18 ADA		
Less Current Year Property Tax	5.06152	4,733.22		23,957,288
Subtotal State Aid for Historical				(6,111,123)
Categorical funding from 2012-13				17,846,165
Charter Categorical Block Grant				4,132,556
Minimum State Aid Guarantee				21,978,721

CHARTER SCHOOL MINIMUM STATE AID				
Local Control Funding Formula				-
Minimum State Aid plus Property Tax Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				32,368,476

Additional State Aid (Additional State Aid)				
LCFF Phase-in Entitlement (b)(2)(B)				38,479,599
CHANGE OVER PRIOR YEAR	2.89%	1,082,152		
LCFF Entitlement PER ADA	2.90%	229		8,130

LCFF SOURCES INCLUDING ELECTIONS				
State Aid		Increase		2017-18
Property Taxes net of in-lieu	3.46%	1,082,153		32,368,476
Charter in-Lieu Taxes	0.00%	-		6,111,123
LCFF pre COE, Choice, Supp	0.00%	-		-
	2.89%	1,082,153		38,479,599

Lakeside Union Elementary

v16.1e

2018-19

LOCAL CONTROL FUNDING

CALCULATE LCFF TARGET		COLA		2018-19	
Unduplicated as % of Enrollment		46.58%	46.58%	2.870%	2.870%
ADA	3 yr average	Supp	Concen	TARGET	TARGET
	Base	Gr Span			
Grades TK-3	7,586	789	780	21,784,285	
Grades 4-6	7,700		717	12,447,551	
Grades 7-8	7,929		739	7,584,034	
Grades 9-12	9,187	239	878	-	
Subtract NSS	-	-	-	-	
NSS Allowance	-	-	-	-	
TOTAL BASE	36,374,908	1,877,378	3,563,584	-	41,815,870
Targeted Instructional Impro					348,280
Home-to-School Transportat					495,341
Small School District Bus Rep					-
LOCAL CONTROL FUNDING F					42,659,491
ECONOMIC RECOVERY TARG				3/4	
CALCULATE LCFF FLOOR					
Current year Funded ADA tin		12-13	18-19		
Current year Funded ADA tin		Rate	ADA		
Necessary Small School Allow		5,005.43	4,733.22	23,691,801	
2012-13 Categoricals		56.09	4,733.22	265,486	
2012-13 Charter Categorical					4,132,556
Less Fair Share Reduction					-
New charter: District PY rate					-
Beginning in 2014-15, prior y					-
LOCAL CONTROL FUNDING F				\$ 2,195.07	10,389,749
					38,479,592

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LOCAL CONTROL FUNDING		2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING FLOOR		2018-19
LOCAL CONTROL FUNDING FLOOR		42,659,491
Applied Funding Formula: FLOOR		38,479,592
LCFF Need (LCFF Target less LCFF FLOOR)		4,179,899
Current Year Gap Funding	11.31%	472,747
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mirrored		38,952,339
CALCULATE STATE AID		
Transition Entitlement		38,952,339
Local Revenue (including RDA)		(6,111,123)
Gross State Aid		32,841,216
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	18-19 ADA
2012-13 NSS Allowance	5,061.52	4,733.22
Less Current Year Property Tax		N/A
Subtotal State Aid for Historical		23,957,288
Categorical funding from 2012		(6,111,123)
Charter Categorical Block Grant		17,846,165
Minimum State Aid Guarantee		4,132,556
CHARTER SCHOOL MINIMUM STATE AID		21,978,721
Local Control Funding Formula		-
Minimum State Aid plus Property Tax		-
Offset		-
Minimum State Aid Prior to Categorical		-
Total Minimum State Aid with Categorical		-
TOTAL STATE AID		32,841,216
Additional State Aid (Additional State Aid)		
LCFF Phase-in Entitlement (b)(2)		-
CHANGE OVER PRIOR YEAR	1.23%	472,740
LCFF Entitlement PER ADA		8,230
PER ADA CHANGE OVER PRIOR YEAR	1.23%	100
LCFF SOURCES INCLUDING ENTITLEMENT		
State Aid	Increase	2018-19
Property Taxes net of in-lieu	1.46%	472,740
Charter in-lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	6,111,123
	1.23%	472,740
		38,952,339

LOCAL CONTROL FUNDING

CALCULATE LCFF TARGET		COLA		COLA	
		46.58%		0.000%	
Unduplicated as % of Enrollm		46.58%		2019-20	
ADA	3 yr average	Gr Span	Supp	Concen	TARGET
2,379.44	7,586	789	780	-	21,784,285
1,478.80	7,700		717	-	12,447,551
874.98	7,929		739	-	7,584,034
-	9,187	239	878	-	-
-	-	-	-	-	-
-	-	-	-	-	-
TOTAL BASE	36,374,908	1,877,378	3,563,584	-	41,815,870
Targeted Instructional Impro					348,280
Home-to-School Transportat					495,341
Small School District Bus Rep					-
LOCAL CONTROL FUNDING F					42,659,491

ECONOMIC RECOVERY TARG

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CALCULATE LCFF FLOOR

		12-13	19-20		
		Rate	ADA		
Current year Funded ADA tin		5,005.43	4,733.22	23,691,801	
Current year Funded ADA tin		56.09	4,733.22	265,486	
Necessary Small School Allow					
2012-13 Categoricals				4,132,556	
2012-13 Charter Categorical					
Less Fair Share Reduction					
New charter: District PY rate					
Beginning in 2014-15, prior y		\$ 2,294.95	4,733.22	10,862,503	
LOCAL CONTROL FUNDING F				38,952,346	

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LOCAL CONTROL FUNDING		2019-20
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING FLOOR		2019-20
LOCAL CONTROL FUNDING FLOOR		42,659,491
Applied Funding Formula: FLOOR		38,952,346
LCFF Need (LCFF Target less LCFF FLOOR)		3,707,145
Current Year Gap Funding	0.00%	-
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mirrored		38,952,346
CALCULATE STATE AID		
Transition Entitlement		38,952,346
Local Revenue (including RDA)		(6,111,123)
Gross State Aid		32,841,223
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	19-20 ADA
2012-13 NSS Allowance	5,061.52	4,733.22
Less Current Year Property Tax		N/A
Subtotal State Aid for Historical		23,957,288
Categorical funding from 2012		(6,111,123)
Charter Categorical Block Grant		17,846,165
Minimum State Aid Guarantee		4,132,556
CHARTER SCHOOL MINIMUM STATE AID		21,978,721
Local Control Funding Formula		-
Minimum State Aid plus Property Tax		-
Offset		-
Minimum State Aid Prior to Categorical		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		32,841,223
Additional State Aid (Additional State Aid)		
LCFF Phase-In Entitlement (before Mirrored)		38,952,346
CHANGE OVER PRIOR YEAR	0.00%	7
LCFF Entitlement PER ADA		8,230
PER ADA CHANGE OVER PRIOR YEAR	0.00%	-
LCFF SOURCES INCLUDING ENTITLEMENT		
State Aid	Increase	2019-20
Property Taxes net of in-lieu	0.00%	7
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
		38,952,346