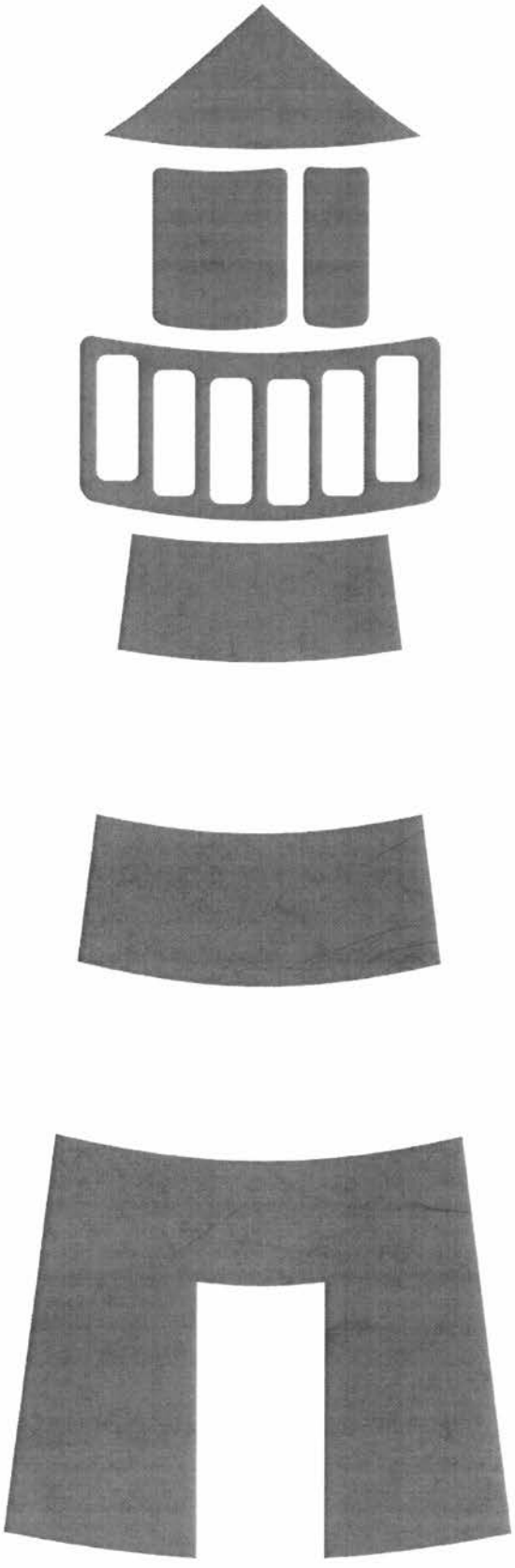


Oceanside Unified School District

Oceanside, California

2014-2015
Unaudited Actuals

For Board Approval
September 8, 2015

Item 8.A

2014-2015 Unaudited Actuals
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G = General Ledger Data; S = Supplemental Data

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2014-15 Unaudited Actuals	2015-16 Budget
PCR	Program Cost Report	GS	
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SECTION 1

BUDGET OVERVIEW

Oceanside Unified School District
2014-2015 Unaudited Actuals
General Fund Summary

	Unrestricted	Restricted	Total Fund
Revenues			
LCFF Sources	140,033,587	706,530	140,740,117
Federal Revenues	8,444,889	11,548,212	19,993,101
State Revenues	4,401,064	3,036,286	7,437,350
Local Revenues	1,791,269	13,346,857	15,138,126
Total Revenue	154,670,809	28,637,885	183,308,694
Expenditures			
Certificated Salaries	67,644,638	19,535,933	87,180,571
Classified Salaries	20,953,442	8,200,677	29,154,119
Employee Benefits	29,908,172	10,383,150	40,291,322
Books & Supplies	2,863,579	4,488,773	7,352,352
Services, Other Operating Exp	10,532,896	7,015,079	17,547,975
Capital Outlay	1,665,992	223,019	1,889,011
Other Outgo/Direct/Indirect Costs	(870,198)	2,704,424	1,834,226
Total Expenditures	132,698,521	52,551,055	185,249,576
Other Sources/Uses			
Interfund Transfers In	-	15,817	15,817
Interfund Transfers Out	416,722	-	416,722
Other Uses	-	-	-
Contributions	(21,959,384)	21,959,384	-
Total Other Sources/Uses	(22,376,106)	21,975,201	(400,905)
Net Change in Fund Balance	(403,818)	(1,937,969)	(2,341,787)
Beginning Fund Balance	12,849,912	4,808,534	17,658,446
Ending Fund Balance	12,446,094	2,870,565	15,316,659
Revolving Cash	130,000		130,000
Stores Inventory	82,297		82,297
Restricted		2,870,565	2,870,565
Other Commitments	125,000		125,000
Other Assignments	1,171,698		1,171,698
Reserve for Economic Uncertainties	10,937,099		10,937,099

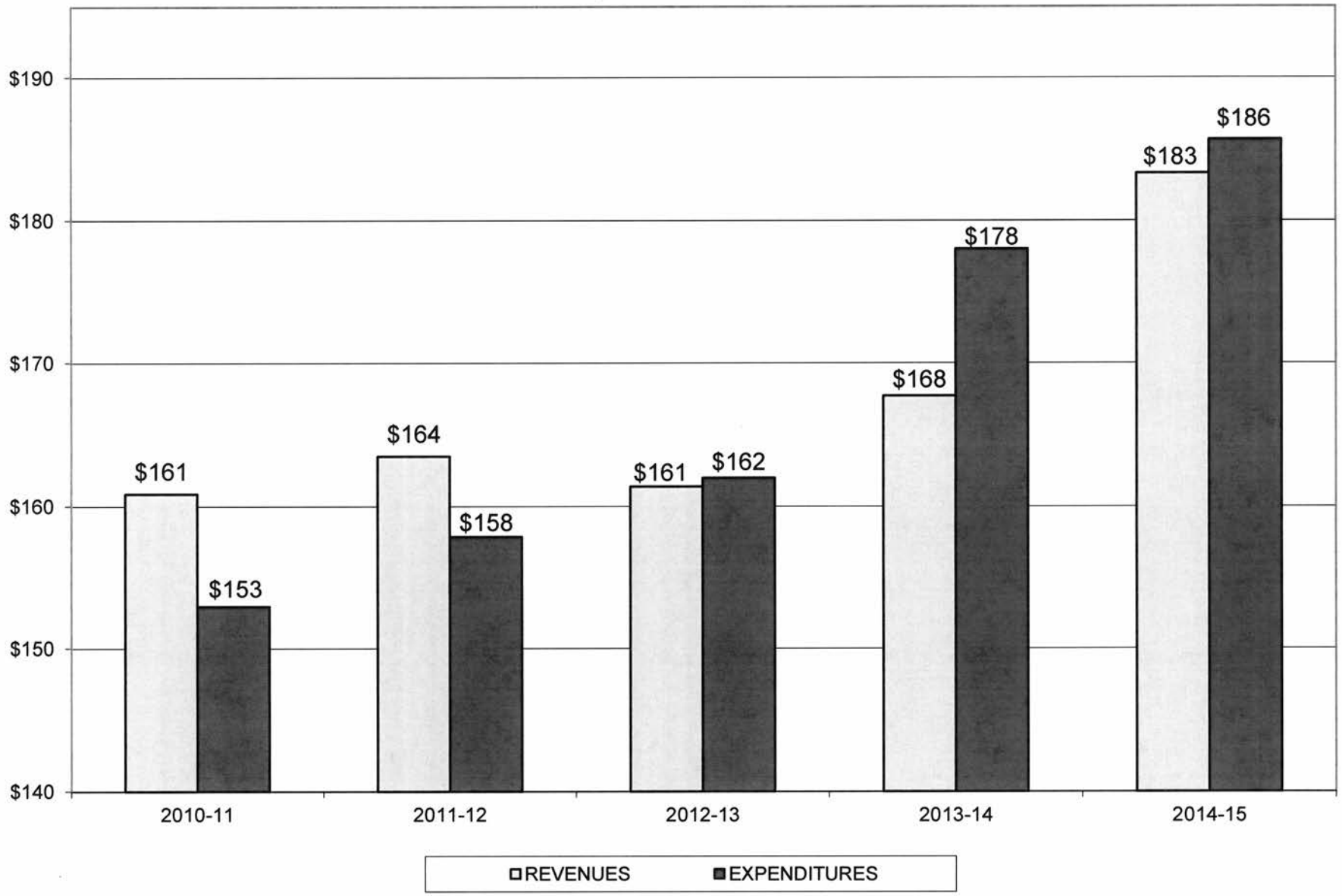
Oceanside Unified School District
2014-2015 Unaudited Actuals
Components of Ending Fund Balance

Nonspendable:		
Stores, Revolving Cash	212,297	
Restricted:	2,870,565	
Committed:		
Band Uniforms	125,000	
Assigned:		
Site Carryover	281,571	
Facility & Field Maintenance	890,127	
	1,171,698	
Unassigned:		
Reserve for Economic Uncertainties	10,937,099	5.90%
Total Ending Fund Balance	15,316,659	

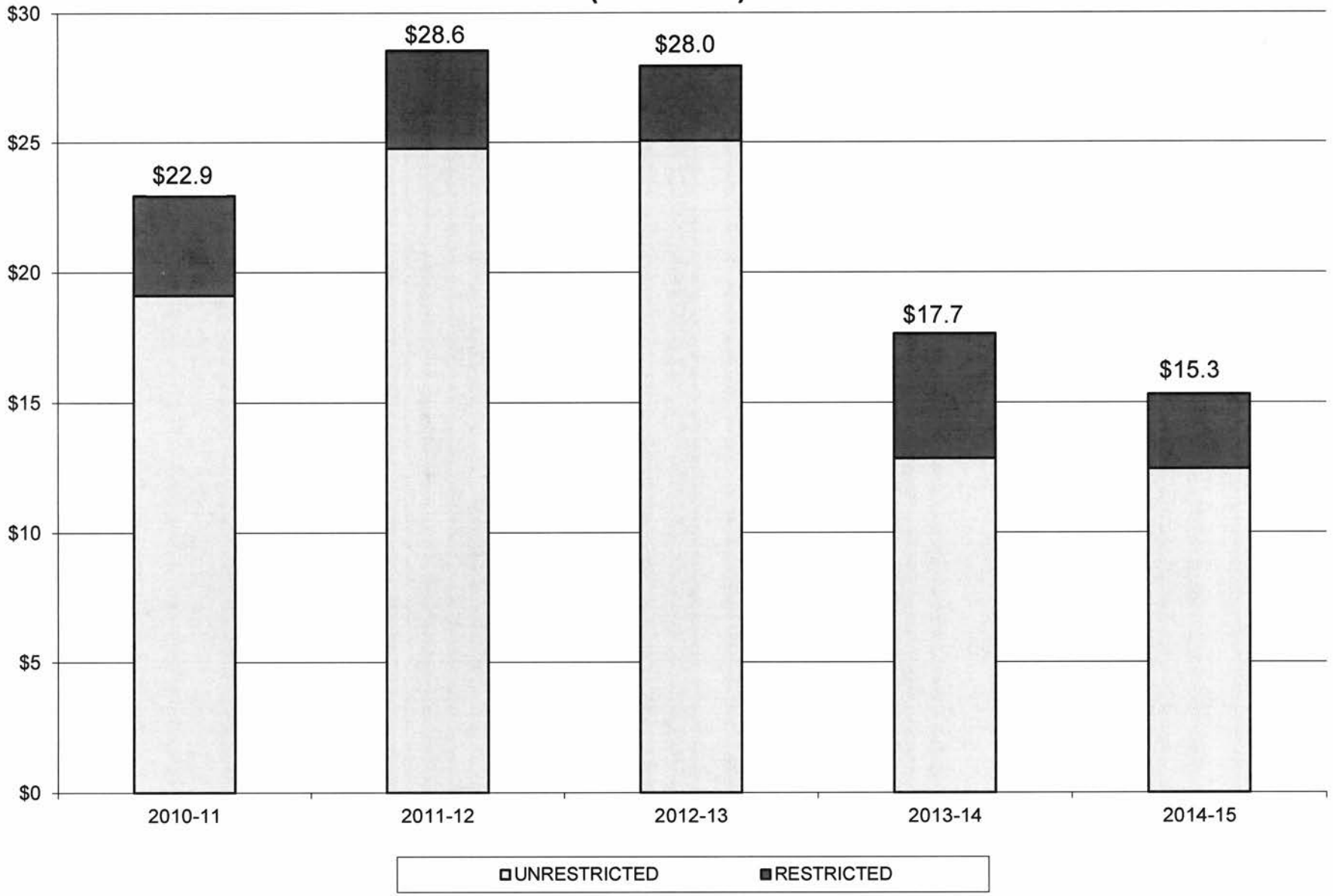
Oceanside Unified School District
2014-2015 Unaudited Actuals
General Fund Comparison

	Unaudited Actuals	Estimated Actuals	Difference
Revenues			
LCFF Sources	140,740,117	140,169,553	570,564
Federal Revenues	19,993,101	20,144,452	(151,351)
State Revenues	7,437,350	7,438,448	(1,098)
Local Revenues	15,138,126	15,211,316	(73,190)
Total Revenue	183,308,694	182,963,769	344,925
Expenditures			
Certificated Salaries	87,180,571	87,311,021	(130,450)
Classified Salaries	29,154,119	28,837,827	316,292
Employee Benefits	40,291,322	40,715,462	(424,140)
Books & Supplies	7,352,352	7,876,561	(524,209)
Services, Other Operating Exp	17,547,975	18,300,231	(752,256)
Capital Outlay	1,889,011	1,867,169	21,842
Other Outgo/Direct/Indirect Costs	1,834,226	1,908,787	(74,561)
Total Expenditures	185,249,576	186,817,058	(1,567,482)
Other Sources/Uses			
Interfund Transfers In	15,817	15,817	-
Interfund Transfers Out	416,722	-	416,722
Other Uses	-	-	-
Contributions	-	-	-
Total Other Sources/Uses	(400,905)	15,817	(416,722)
Net Change in Fund Balance	(2,341,787)	(3,837,472)	1,495,685
Beginning Fund Balance	17,658,446	17,658,446	-
Ending Fund Balance	15,316,659	13,820,974	1,495,685
Revolving Cash	130,000	130,000	-
Stores Inventory	82,297	55,892	26,405
Restricted	2,870,565	2,791,842	78,723
Other Commitments	125,000	125,000	-
Other Assignments	1,171,698	1,153,157	18,541
Reserve for Economic Uncertainties	10,937,099	9,565,083	1,372,016

Trend in Revenue and Expenditures
General Fund 2010-11 through 2014-15
(in millions)



Trend in Ending Fund Balance
General Fund 2010-11 through 2014-15
(in millions)



Oceanside Unified School District
2014-15 Unaudited Actuals
Other Funds

	Adult Education	Child Development	Child Nutrition	Deferred Maintenance	Building
Income					
LCFF Sources					
Federal Revenues	69,163		6,408,524		
State Revenues		991,614	567,090		
Local Revenues	738	58,841	1,429,933	1,812	73,719
Total Income	69,901	1,050,455	8,405,547	1,812	73,719
Expenditures					
Certificated Salaries	57,590	558,914			
Classified Salaries		27,090	3,187,496		22,465
Employee Benefits	8,562	214,694	1,188,036		12,676
Books & Supplies		63,370	3,867,680		295
Services, Other Operating Exp	3,749	76,772	94,701	278,815	424,689
Capital Outlay		59,900	59,017		400,342
Other Outgo/Direct Support/Indirect Costs		40,267	356,590		
Total Expenditures	69,901	1,041,007	8,753,520	278,815	860,467
Interfund Transfers In			416,722		
Interfund Transfers Out					15,817
Other Sources					
Contributions					
Total Other Sources/Uses	-	-	416,722	-	(15,817)
Net Change in Fund Balance	-	9,448	68,749	(277,003)	(802,565)
Beginning Fund Balance	-	52,411	2,362,418	685,338	18,821,057
Audit Adjustment					
Adjusted Beginning Balance					
Ending Fund Balance	-	61,859	2,431,167	408,335	18,018,492

Oceanside Unified School District
2014-15 Unaudited Actuals
Other Funds

	Capital Facilities	Bond Interest & Redemption	Self Insurance	Private-Purpose Trust Fund
Income				
LCFF Sources				
Federal Revenues				
State Revenues		71,309		
Local Revenues	1,246,892	7,724,885	5,401,266	65,000
Total Income	1,246,892	7,796,194	5,401,266	65,000
Expenditures				
Certificated Salaries				
Classified Salaries				
Employee Benefits				
Books & Supplies				
Services, Other Operating Exp	512,901		5,676,397	65,000
Capital Outlay	188,299			
Other Outgo/Direct Support/Indirect Costs		6,968,703		
Total Expenditures	701,200	6,968,703	5,676,397	65,000
Interfund Transfers In				
Interfund Transfers Out				
Other Sources		12,920		
Contributions				
Total Other Sources/Uses	-	12,920	-	-
Net Change in Fund Balance	545,692	840,411	(275,131)	-
Beginning Fund Balance	2,719,633	6,232,513	1,225,552	-
Audit Adjustment				
Adjusted Beginning Balance				
Ending Fund Balance	3,265,325	7,072,924	950,421	-

SECTION 2

GENERAL FUND

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	140,033,587.41	706,530.00	140,740,117.41	157,074,932.00	730,865.00	157,805,797.00	12.1%
2) Federal Revenue		8100-8299	8,444,889.35	11,548,211.49	19,993,100.84	6,210,810.00	11,125,918.00	17,336,728.00	-13.3%
3) Other State Revenue		8300-8599	4,401,064.05	3,036,285.85	7,437,349.90	13,904,858.00	1,995,581.00	15,900,439.00	113.8%
4) Other Local Revenue		8600-8799	1,791,268.48	13,346,856.84	15,138,125.32	1,165,086.00	12,009,895.00	13,174,981.00	-13.0%
5) TOTAL, REVENUES			154,670,809.29	28,637,884.18	183,308,693.47	178,355,686.00	25,862,259.00	204,217,945.00	11.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	67,644,638.23	19,535,932.69	87,180,570.92	70,180,924.00	19,727,762.00	89,908,686.00	3.1%
2) Classified Salaries		2000-2999	20,953,442.30	8,200,676.72	29,154,119.02	21,738,990.00	9,260,472.00	30,999,462.00	6.3%
3) Employee Benefits		3000-3999	29,908,171.83	10,383,149.82	40,291,321.65	33,914,306.00	11,720,340.00	45,634,646.00	13.3%
4) Books and Supplies		4000-4999	2,863,579.30	4,488,773.36	7,352,352.66	3,083,751.00	2,923,466.00	6,007,217.00	-18.3%
5) Services and Other Operating Expenditures		5000-5999	10,532,896.09	7,015,079.19	17,547,975.28	12,264,294.00	6,055,811.00	18,320,105.00	4.4%
6) Capital Outlay		6000-6999	1,665,991.30	223,019.33	1,889,010.63	973,812.00	1,846,804.00	2,820,616.00	49.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,510.00	2,225,572.59	2,231,082.59	17,715.00	2,152,041.00	2,169,756.00	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(875,707.93)	478,851.03	(396,856.90)	(778,102.00)	369,260.00	(408,842.00)	3.0%
9) TOTAL, EXPENDITURES			132,698,521.12	52,551,054.73	185,249,575.85	141,395,690.00	54,055,956.00	195,451,646.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,972,288.17	(23,913,170.55)	(1,940,882.38)	36,959,996.00	(28,193,697.00)	8,766,299.00	-551.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	15,817.36	15,817.36	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	416,721.78	0.00	416,721.78	0.00	0.00	0.00	-100.0%
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	(21,959,383.62)	21,959,383.62	0.00	(27,968,070.00)	27,968,070.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,376,105.40)	21,975,200.98	(400,904.42)	(27,968,070.00)	27,968,070.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(403,817.23)	(1,937,969.57)	(2,341,786.80)	8,991,926.00	(225,627.00)	8,766,299.00	-474.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
2) Ending Balance, June 30 (E + F1e)			12,446,094.37	2,870,564.81	15,316,659.18	21,438,020.37	2,644,937.81	24,082,958.18	57.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.0%
Stores		9712	82,297.65	0.00	82,297.65	55,892.00	0.00	55,892.00	-32.1%
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	2,870,564.81	2,870,564.81	0.00	2,644,937.81	2,644,937.81	-7.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	125,000.00	0.00	125,000.00	250,000.00	0.00	250,000.00	100.0%
d) Assigned									
Other Assignments		9780	1,171,698.00	0.00	1,171,698.00	10,341,304.00	0.00	10,341,304.00	782.6%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,937,098.72	0.00	10,937,098.72	9,243,861.00	0.00	9,243,861.00	-15.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,416,963.37	0.00	1,416,963.37	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	15,808,890.94	(1,386,546.87)	14,422,344.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	6,488.18	0.00	6,488.18				
c) in Revolving Fund		9130	130,000.00	0.00	130,000.00				
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	3,290,252.94	7,854,124.53	11,144,377.47				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	145,910.75	0.00	145,910.75				
6) Stores		9320	82,297.65	0.00	82,297.65				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			19,463,840.46	6,467,577.66	25,931,418.12				
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	6,592,044.21	2,344,843.64	8,936,887.85				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	425,701.88	0.00	425,701.88				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,252,169.21	1,252,169.21				
6) TOTAL, LIABILITIES			7,017,746.09	3,597,012.85	10,614,758.94				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,446,094.37	2,870,564.81	15,316,659.18				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	71,234,322.00	0.00	71,234,322.00	93,370,435.00	0.00	93,370,435.00	31.1%
Education Protection Account State Aid - Current Year		8012	26,232,297.00	0.00	26,232,297.00	22,044,878.00	0.00	22,044,878.00	-16.0%
State Aid - Prior Years		8019	(62,689.00)	0.00	(62,689.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	385,186.69	0.00	385,186.69	385,188.00	0.00	385,188.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	44,796,286.50	0.00	44,796,286.50	44,610,443.00	0.00	44,610,443.00	-0.4%
Unsecured Roll Taxes		8042	1,532,016.24	0.00	1,532,016.24	1,519,345.00	0.00	1,519,345.00	-0.8%
Prior Years' Taxes		8043	(36,804.02)	0.00	(36,804.02)	(45,866.00)	0.00	(45,866.00)	24.6%
Supplemental Taxes		8044	1,824,804.76	0.00	1,824,804.76	1,569,557.00	0.00	1,569,557.00	-14.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,240,774.00)	0.00	(4,240,774.00)	(4,739,945.00)	0.00	(4,739,945.00)	11.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,292,213.24	0.00	2,292,213.24	2,291,181.00	0.00	2,291,181.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			143,956,859.41	0.00	143,956,859.41	161,005,216.00	0.00	161,005,216.00	11.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,923,272.00)	0.00	(3,923,272.00)	(3,930,284.00)	0.00	(3,930,284.00)	0.2%
Property Taxes Transfers		8097	0.00	706,530.00	706,530.00	0.00	730,865.00	730,865.00	3.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			140,033,587.41	706,530.00	140,740,117.41	157,074,932.00	730,865.00	157,805,797.00	12.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	6,766,383.77	0.00	6,766,383.77	5,040,810.00	0.00	5,040,810.00	-25.5%
Special Education Entitlement		8181	0.00	3,162,113.00	3,162,113.00	0.00	3,162,113.00	3,162,113.00	0.0%
Special Education Discretionary Grants		8182	0.00	576,015.00	576,015.00	0.00	581,826.00	581,826.00	1.0%
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	951,485.92	951,485.92	0.00	978,539.00	978,539.00	2.8%
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		4,085,952.46	4,085,952.46		4,536,528.00	4,536,528.00	11.0%
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		756,530.00	756,530.00		756,530.00	756,530.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		4,296.76	4,296.76		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		179,877.59	179,877.59		366,364.00	366,364.00	103.7%
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		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		107,638.79	107,638.79		156,101.00	156,101.00	45.0%
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	1,678,505.58	1,724,301.97	3,402,807.55	1,170,000.00	587,917.00	1,757,917.00	-48.3%
TOTAL, FEDERAL REVENUE			8,444,889.35	11,548,211.49	19,993,100.84	6,210,810.00	11,125,918.00	17,336,728.00	-13.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement 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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,914,613.00	0.00	1,914,613.00	11,544,813.00	0.00	11,544,813.00	503.0%
Lottery - Unrestricted and Instructional Materials		8560	2,462,692.09	694,375.56	3,157,067.65	2,316,800.00	615,400.00	2,932,200.00	-7.1%
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%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,003,895.00	1,003,895.00		0.00	0.00	-100.0%
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	23,758.96	1,338,015.29	1,361,774.25	43,245.00	1,380,181.00	1,423,426.00	4.5%
TOTAL, OTHER STATE REVENUE			4,401,064.05	3,036,285.85	7,437,349.90	13,904,858.00	1,995,581.00	15,900,439.00	113.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	7,163.10	0.00	7,163.10	0.00	0.00	0.00	-100.0%
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	264,729.83	0.00	264,729.83	305,927.00	0.00	305,927.00	15.6%
Interest		8660	66,969.45	3,926.17	70,895.62	75,000.00	0.00	75,000.00	5.8%
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	68,362.24	0.00	68,362.24	10,000.00	0.00	10,000.00	-85.4%
Interagency Services		8677	0.00	2,104,187.76	2,104,187.76	0.00	2,089,224.00	2,089,224.00	-0.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	121,920.00	0.00	121,920.00	116,000.00	0.00	116,000.00	-4.9%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (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	1,262,123.86	1,496,031.05	2,758,154.91	658,159.00	1,160,574.00	1,818,733.00	-34.1%
Tuition		8710	0.00	416,387.60	416,387.60	0.00	200,000.00	200,000.00	-52.0%
All Other Transfers In		8781-8783	0.00	970,711.26	970,711.26	0.00	552,528.00	552,528.00	-43.1%
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		8,355,613.00	8,355,613.00		8,007,569.00	8,007,569.00	-4.2%
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			1,791,268.48	13,346,856.84	15,138,125.32	1,165,086.00	12,009,895.00	13,174,981.00	-13.0%
TOTAL, REVENUES			154,670,809.29	28,637,884.18	183,308,693.47	178,355,686.00	25,862,259.00	204,217,945.00	11.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	55,510,469.35	16,353,203.88	71,863,673.23	57,158,353.00	17,224,108.00	74,382,461.00	3.5%
Certificated Pupil Support Salaries		1200	4,450,322.78	1,151,838.64	5,602,161.42	4,599,812.00	1,085,522.00	5,685,334.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,141,526.11	527,633.80	5,669,159.91	5,268,865.00	546,004.00	5,814,869.00	2.6%
Other Certificated Salaries		1900	2,542,319.99	1,503,256.37	4,045,576.36	3,153,894.00	872,128.00	4,026,022.00	-0.5%
TOTAL, CERTIFICATED SALARIES			67,644,638.23	19,535,932.69	87,180,570.92	70,180,924.00	19,727,762.00	89,908,686.00	3.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	249,812.74	6,016,559.57	6,266,372.31	282,039.00	6,836,436.00	7,118,475.00	13.6%
Classified Support Salaries		2200	8,570,083.18	1,378,937.81	9,949,020.99	8,942,491.00	1,529,037.00	10,471,528.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	1,496,198.21	165,773.36	1,661,971.57	1,596,113.00	162,754.00	1,758,867.00	5.8%
Clerical, Technical and Office Salaries		2400	8,486,807.74	417,957.46	8,904,765.20	8,561,939.00	484,920.00	9,046,859.00	1.6%
Other Classified Salaries		2900	2,150,540.43	221,448.52	2,371,988.95	2,356,408.00	247,325.00	2,603,733.00	9.8%
TOTAL, CLASSIFIED SALARIES			20,953,442.30	8,200,676.72	29,154,119.02	21,738,990.00	9,260,472.00	30,999,462.00	6.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,018,962.44	1,654,079.86	7,673,042.30	7,474,802.00	2,020,312.00	9,495,114.00	23.7%
PERS		3201-3202	2,254,770.02	952,879.06	3,207,649.08	2,514,171.00	1,147,725.00	3,661,896.00	14.2%
OASDI/Medicare/Alternative		3301-3302	2,520,984.64	918,848.75	3,439,833.39	2,661,628.00	996,260.00	3,657,888.00	6.3%
Health and Welfare Benefits		3401-3402	14,142,558.57	5,679,425.20	19,821,983.77	15,486,104.00	6,281,680.00	21,767,784.00	9.8%
Unemployment Insurance		3501-3502	49,694.87	13,849.02	63,543.89	66,956.00	15,312.00	82,268.00	29.5%
Workers' Compensation		3601-3602	3,369,070.35	1,164,067.93	4,533,138.28	4,150,162.00	1,259,051.00	5,409,213.00	19.3%
OPEB, Allocated		3701-3702	1,479,843.18	0.00	1,479,843.18	1,560,483.00	0.00	1,560,483.00	5.4%
OPEB, Active Employees		3751-3752	72,127.76	0.00	72,127.76	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	160.00	0.00	160.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			29,908,171.83	10,383,149.82	40,291,321.65	33,914,306.00	11,720,340.00	45,634,646.00	13.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	624,803.85	624,803.85	0.00	535,400.00	535,400.00	-14.3%
Books and Other Reference Materials		4200	25,981.44	82,953.91	108,935.35	20,726.00	9,000.00	29,726.00	-72.7%
Materials and Supplies		4300	2,439,222.52	3,223,676.95	5,662,899.47	2,690,495.00	2,245,417.00	4,935,912.00	-12.8%
Noncapitalized Equipment		4400	398,375.34	557,338.65	955,713.99	372,530.00	133,649.00	506,179.00	-47.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,863,579.30	4,488,773.36	7,352,352.66	3,083,751.00	2,923,466.00	6,007,217.00	-18.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,371,764.00	1,371,764.00	0.00	1,403,834.00	1,403,834.00	2.3%
Travel and Conferences		5200	256,099.59	343,124.34	599,223.93	250,332.00	205,481.00	455,813.00	-23.9%
Dues and Memberships		5300	77,323.57	70,925.53	148,249.10	95,400.00	43,540.00	138,940.00	-6.3%
Insurance		5400 - 5450	641,316.00	0.00	641,316.00	660,000.00	0.00	660,000.00	2.9%
Operations and Housekeeping Services		5500	5,221,589.70	28,378.85	5,249,968.55	5,683,000.00	28,500.00	5,711,500.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,153,538.20	499,558.17	1,653,096.37	1,926,860.00	221,841.00	2,148,701.00	30.0%
Transfers of Direct Costs		5710	(246,471.42)	246,471.42	0.00	(165,318.00)	165,318.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,455.05)	0.00	(30,455.05)	(16,250.00)	0.00	(16,250.00)	-46.6%
Professional/Consulting Services and Operating Expenditures		5800	2,706,147.20	4,445,988.93	7,152,136.13	2,964,082.00	3,976,987.00	6,941,069.00	-3.0%
Communications		5900	753,808.30	8,867.95	762,676.25	866,188.00	10,310.00	876,498.00	14.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,532,896.09	7,015,079.19	17,547,975.28	12,264,294.00	6,055,811.00	18,320,105.00	4.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	5,014.81	33,639.07	38,653.88	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	625.00	116,971.38	117,596.38	115,000.00	1,700,000.00	1,815,000.00	1443.4%
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	1,426,476.09	72,408.88	1,498,884.97	117,332.00	146,804.00	264,136.00	-82.4%
Equipment Replacement		6500	233,875.40	0.00	233,875.40	741,480.00	0.00	741,480.00	217.0%
TOTAL, CAPITAL OUTLAY			1,665,991.30	223,019.33	1,889,010.63	973,812.00	1,846,804.00	2,820,616.00	49.3%
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	5,510.00	0.00	5,510.00	10,000.00	0.00	10,000.00	81.5%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	124,199.94	124,199.94	0.00	150,000.00	150,000.00	20.8%
Payments to County Offices		7142	0.00	2,101,372.65	2,101,372.65	7,715.00	2,002,041.00	2,009,756.00	-4.4%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,510.00	2,225,572.59	2,231,082.59	17,715.00	2,152,041.00	2,169,756.00	-2.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(478,851.03)	478,851.03	0.00	(369,260.00)	369,260.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(396,856.90)	0.00	(396,856.90)	(408,842.00)	0.00	(408,842.00)	3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(875,707.93)	478,851.03	(396,856.90)	(778,102.00)	369,260.00	(408,842.00)	3.0%
TOTAL, EXPENDITURES			132,698,521.12	52,551,054.73	185,249,575.85	141,395,690.00	54,055,956.00	195,451,646.00	5.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	15,817.36	15,817.36	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	15,817.36	15,817.36	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	416,721.78	0.00	416,721.78	0.00	0.00	0.00	-100.0%
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			416,721.78	0.00	416,721.78	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(22,056,274.14)	22,056,274.14	0.00	(27,968,070.00)	27,968,070.00	0.00	0.0%
Contributions from Restricted Revenues		8990	96,890.52	(96,890.52)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,959,383.62)	21,959,383.62	0.00	(27,968,070.00)	27,968,070.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(22,376,105.40)	21,975,200.98	(400,904.42)	(27,968,070.00)	27,968,070.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	140,033,587.41	706,530.00	140,740,117.41	157,074,932.00	730,865.00	157,805,797.00	12.1%
2) Federal Revenue		8100-8299	8,444,889.35	11,548,211.49	19,993,100.84	6,210,810.00	11,125,918.00	17,336,728.00	-13.3%
3) Other State Revenue		8300-8599	4,401,064.05	3,036,285.85	7,437,349.90	13,904,858.00	1,995,581.00	15,900,439.00	113.8%
4) Other Local Revenue		8600-8799	1,791,268.48	13,346,856.84	15,138,125.32	1,165,086.00	12,009,895.00	13,174,981.00	-13.0%
5) TOTAL, REVENUES			154,670,809.29	28,637,884.18	183,308,693.47	178,355,686.00	25,862,259.00	204,217,945.00	11.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		75,915,281.04	40,468,189.53	116,383,470.57	80,248,446.00	41,290,101.00	121,538,547.00	4.4%
2) Instruction - Related Services	2000-2999		16,843,529.33	3,188,085.99	20,031,615.32	17,942,456.00	2,642,826.00	20,585,282.00	2.8%
3) Pupil Services	3000-3999		14,796,426.56	2,080,520.15	16,876,946.71	16,287,703.00	1,478,150.00	17,765,853.00	5.3%
4) Ancillary Services	4000-4999		224,771.84	0.00	224,771.84	82,276.00	0.00	82,276.00	-63.4%
5) Community Services	5000-5999		39,661.87	108,240.85	147,902.72	59,309.00	114,539.00	173,848.00	17.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,943,812.72	744,290.56	9,688,103.28	9,277,881.00	400,536.00	9,678,417.00	-0.1%
8) Plant Services	8000-8999		15,929,527.76	3,736,155.06	19,665,682.82	17,479,904.00	5,977,763.00	23,457,667.00	19.3%
9) Other Outgo	9000-9999	Except 7600-7699	5,510.00	2,225,572.59	2,231,082.59	17,715.00	2,152,041.00	2,169,756.00	-2.7%
10) TOTAL, EXPENDITURES			132,698,521.12	52,551,054.73	185,249,575.85	141,395,690.00	54,055,956.00	195,451,646.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,972,288.17	(23,913,170.55)	(1,940,882.38)	36,959,996.00	(28,193,697.00)	8,766,299.00	-551.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	15,817.36	15,817.36	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	416,721.78	0.00	416,721.78	0.00	0.00	0.00	-100.0%
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	(21,959,383.62)	21,959,383.62	0.00	(27,968,070.00)	27,968,070.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,376,105.40)	21,975,200.98	(400,904.42)	(27,968,070.00)	27,968,070.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	2014-15 Unaudited Actuals Restricted (B)	2014-15 Unaudited Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(403,817.23)	(1,937,969.57)	(2,341,786.80)	8,991,926.00	(225,627.00)	8,766,299.00	-474.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,849,911.60	4,808,534.38	17,658,445.98	12,446,094.37	2,870,564.81	15,316,659.18	-13.3%
2) Ending Balance, June 30 (E + F1e)			12,446,094.37	2,870,564.81	15,316,659.18	21,438,020.37	2,644,937.81	24,082,958.18	57.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.0%
Stores		9712	82,297.65	0.00	82,297.65	55,892.00	0.00	55,892.00	-32.1%
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	2,870,564.81	2,870,564.81	0.00	2,644,937.81	2,644,937.81	-7.9%
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	125,000.00	0.00	125,000.00	250,000.00	0.00	250,000.00	100.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,171,698.00	0.00	1,171,698.00	10,341,304.00	0.00	10,341,304.00	782.6%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,937,098.72	0.00	10,937,098.72	9,243,861.00	0.00	9,243,861.00	-15.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,416,963.37	0.00	1,416,963.37	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	1,331,780.39	1,197,489.39
6230	California Clean Energy Jobs Act	1,139,696.90	589,696.90
6300	Lottery: Instructional Materials	399,087.52	399,087.52
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	458,664.00
Total, Restricted Balance		2,870,564.81	2,644,937.81

SECTION 3

OTHER FUNDS

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	69,162.86	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	738.50	0.00	-100.0%
5) TOTAL, REVENUES			69,901.36	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	57,590.43	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,562.43	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,748.50	0.00	-100.0%
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			69,901.36	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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		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	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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,322.37		
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	22,521.36		
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			33,843.73		
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	1,891.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,952.25		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			33,843.73		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	4,047.06	0.00	-100.0%
No Child Left Behind	3105, 4045	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	65,115.80	0.00	-100.0%
TOTAL, FEDERAL REVENUE			69,162.86	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	738.50	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			738.50	0.00	-100.0%
TOTAL, REVENUES			69,901.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	49,626.95	0.00	-100.0%
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	7,963.48	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			57,590.43	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	5,113.45	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	835.07	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.81	0.00	-100.0%
Workers' Compensation		3601-3602	2,585.10	0.00	-100.0%
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			8,562.43	0.00	-100.0%
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	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 Unaudited 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%
Dues and Memberships		5300	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	3,010.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	738.50	0.00	-100.0%
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			3,748.50	0.00	-100.0%
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%
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)					
Tuition					
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%
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
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, EXPENDITURES			69,901.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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					
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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	69,162.86	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	738.50	0.00	-100.0%
5) TOTAL, REVENUES			69,901.36	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		60,777.84	0.00	-100.0%
2) Instruction - Related Services	2000-2999		9,123.52	0.00	-100.0%
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			69,901.36	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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		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	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 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	991,613.90	1,025,316.00	3.4%
4) Other Local Revenue		8600-8799	58,841.02	58,100.00	-1.3%
5) TOTAL, REVENUES			1,050,454.92	1,083,416.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	558,913.99	591,238.00	5.8%
2) Classified Salaries		2000-2999	27,090.03	26,455.00	-2.3%
3) Employee Benefits		3000-3999	214,694.02	233,512.00	8.8%
4) Books and Supplies		4000-4999	63,370.27	88,152.00	39.1%
5) Services and Other Operating Expenditures		5000-5999	76,771.78	79,320.00	3.3%
6) Capital Outlay		6000-6999	59,900.11	20,000.00	-66.6%
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	40,266.43	44,739.00	11.1%
9) TOTAL, EXPENDITURES			1,041,006.63	1,083,416.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,448.29	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,448.29	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,411.02	61,859.31	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,411.02	61,859.31	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,411.02	61,859.31	18.0%
2) Ending Balance, June 30 (E + F1e)			61,859.31	61,859.31	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	61,859.31	61,859.31	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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,422.72		
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	134,582.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			147,049.08		
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	46,765.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,424.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			85,189.77		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			61,859.31		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	991,613.90	1,025,316.00	3.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			991,613.90	1,025,316.00	3.4%
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	741.02	0.00	-100.0%
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	58,100.00	58,100.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,841.02	58,100.00	-1.3%
TOTAL, REVENUES			1,050,454.92	1,083,416.00	3.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	538,680.92	564,767.00	4.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,076.31	18,076.00	0.0%
Other Certificated Salaries		1900	2,156.76	8,395.00	289.2%
TOTAL, CERTIFICATED SALARIES			558,913.99	591,238.00	5.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,749.80	957.00	-45.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,947.29	24,773.00	-0.7%
Other Classified Salaries		2900	392.94	725.00	84.5%
TOTAL, CLASSIFIED SALARIES			27,090.03	26,455.00	-2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	49,227.99	58,457.00	18.7%
PERS		3201-3202	3,035.89	8,739.00	187.9%
OASDI/Medicare/Alternative		3301-3302	10,048.87	13,578.00	35.1%
Health and Welfare Benefits		3401-3402	125,086.57	125,585.00	0.4%
Unemployment Insurance		3501-3502	292.68	313.00	6.9%
Workers' Compensation		3601-3602	24,529.02	26,840.00	9.4%
OPEB, Allocated		3701-3702	1,862.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	611.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			214,694.02	233,512.00	8.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	371.36	10,250.00	2660.1%
Materials and Supplies		4300	61,646.90	77,902.00	26.4%
Noncapitalized Equipment		4400	1,352.01	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,370.27	88,152.00	39.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	1,136.97	1,700.00	49.5%
Dues and Memberships		5300	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	69,120.00	69,120.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,758.41	6,500.00	135.6%
Professional/Consulting Services and Operating Expenditures		5800	3,756.40	2,000.00	-46.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,771.78	79,320.00	3.3%
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	59,900.11	20,000.00	-66.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,900.11	20,000.00	-66.6%
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	40,266.43	44,739.00	11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,266.43	44,739.00	11.1%
TOTAL, EXPENDITURES			1,041,006.63	1,083,416.00	4.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Unaudited 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	991,613.90	1,025,316.00	3.4%
4) Other Local Revenue		8600-8799	58,841.02	58,100.00	-1.3%
5) TOTAL, REVENUES			1,050,454.92	1,083,416.00	3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		868,916.52	897,250.00	3.3%
2) Instruction - Related Services	2000-2999		60,554.37	71,119.00	17.4%
3) Pupil Services	3000-3999		2,149.31	1,188.00	-44.7%
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		40,266.43	44,739.00	11.1%
8) Plant Services	8000-8999		69,120.00	69,120.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,041,006.63	1,083,416.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,448.29	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,448.29	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,411.02	61,859.31	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,411.02	61,859.31	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,411.02	61,859.31	18.0%
2) Ending Balance, June 30 (E + F1e)			61,859.31	61,859.31	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	61,859.31	61,859.31	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 Unaudited Actuals	2015-16 Budget
6130	Child Development: Center-Based Reserve Account	61,859.31	61,859.31
Total, Restricted Balance		61,859.31	61,859.31

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,408,524.28	6,615,000.00	3.2%
3) Other State Revenue		8300-8599	567,090.48	483,800.00	-14.7%
4) Other Local Revenue		8600-8799	1,429,932.73	1,543,500.00	7.9%
5) TOTAL, REVENUES			8,405,547.49	8,642,300.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,187,495.92	3,311,845.00	3.9%
3) Employee Benefits		3000-3999	1,188,035.49	1,279,149.00	7.7%
4) Books and Supplies		4000-4999	3,867,679.83	3,858,731.00	-0.2%
5) Services and Other Operating Expenditures		5000-5999	94,701.48	81,868.00	-13.6%
6) Capital Outlay		6000-6999	59,016.78	50,000.00	-15.3%
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	356,590.47	364,103.00	2.1%
9) TOTAL, EXPENDITURES			8,753,519.97	8,945,696.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(347,972.48)	(303,396.00)	-12.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	416,721.78	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			416,721.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,749.30	(303,396.00)	-541.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,362,418.07	2,431,167.37	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,362,418.07	2,431,167.37	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,362,418.07	2,431,167.37	2.9%
2) Ending Balance, June 30 (E + F1e)			2,431,167.37	2,127,771.37	-12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	221,189.26	240,480.00	8.7%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,199,978.11	1,877,291.37	-14.7%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	229,441.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	166,424.40		
c) in Revolving Fund		9130	10,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,719,748.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	420,500.02		
6) Stores		9320	221,189.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,767,304.03		
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	298,143.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	37,993.60		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			336,136.66		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,431,167.37		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	6,347,647.80	6,615,000.00	4.2%
All Other Federal Revenue		8290	60,876.48	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,408,524.28	6,615,000.00	3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	567,090.48	483,800.00	-14.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			567,090.48	483,800.00	-14.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,363,048.51	1,500,000.00	10.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,066.42	3,500.00	14.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	63,817.80	40,000.00	-37.3%
TOTAL, OTHER LOCAL REVENUE			1,429,932.73	1,543,500.00	7.9%
TOTAL, REVENUES			8,405,547.49	8,642,300.00	2.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	2,761,149.66	2,838,475.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	193,383.40	238,894.00	23.5%
Clerical, Technical and Office Salaries		2400	232,962.86	234,476.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,187,495.92	3,311,845.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	269,687.50	295,858.00	9.7%
OASDI/Medicare/Alternative		3301-3302	241,066.92	252,306.00	4.7%
Health and Welfare Benefits		3401-3402	530,373.02	585,427.00	10.4%
Unemployment Insurance		3501-3502	1,593.68	1,658.00	4.0%
Workers' Compensation		3601-3602	133,084.37	143,900.00	8.1%
OPEB, Allocated		3701-3702	6,423.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	5,807.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,188,035.49	1,279,149.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	343,021.51	331,811.00	-3.3%
Noncapitalized Equipment		4400	146,345.27	50,000.00	-65.8%
Food		4700	3,378,313.05	3,476,920.00	2.9%
TOTAL, BOOKS AND SUPPLIES			3,867,679.83	3,858,731.00	-0.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	16,815.32	4,500.00	-73.2%
Dues and Memberships		5300	861.75	165.00	-80.9%
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	2,092.56	2,725.00	30.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,828.94	750.00	-59.0%
Professional/Consulting Services and Operating Expenditures		5800	72,888.30	73,328.00	0.6%
Communications		5900	214.61	400.00	86.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,701.48	81,868.00	-13.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	59,016.78	50,000.00	-15.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,016.78	50,000.00	-15.3%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	356,590.47	364,103.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			356,590.47	364,103.00	2.1%
TOTAL, EXPENDITURES			8,753,519.97	8,945,696.00	2.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	416,721.78	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			416,721.78	0.00	-100.0%
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)			416,721.78	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,408,524.28	6,615,000.00	3.2%
3) Other State Revenue		8300-8599	567,090.48	483,800.00	-14.7%
4) Other Local Revenue		8600-8799	1,429,932.73	1,543,500.00	7.9%
5) TOTAL, REVENUES			8,405,547.49	8,642,300.00	2.8%
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		8,396,929.50	8,581,593.00	2.2%
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		356,590.47	364,103.00	2.1%
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			8,753,519.97	8,945,696.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(347,972.48)	(303,396.00)	-12.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	416,721.78	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			416,721.78	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,749.30	(303,396.00)	-541.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,362,418.07	2,431,167.37	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,362,418.07	2,431,167.37	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,362,418.07	2,431,167.37	2.9%
2) Ending Balance, June 30 (E + F1e)			2,431,167.37	2,127,771.37	-12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	221,189.26	240,480.00	8.7%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,199,978.11	1,877,291.37	-14.7%
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 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,029,270.74	1,687,924.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	170,707.37	189,367.37
Total, Restricted Balance		2,199,978.11	1,877,291.37

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	1,812.32	1,200.00	-33.8%
5) TOTAL, REVENUES			1,812.32	1,200.00	-33.8%
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	278,815.52	0.00	-100.0%
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			278,815.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(277,003.20)	1,200.00	-100.4%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(277,003.20)	1,200.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	685,338.48	408,335.28	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			685,338.48	408,335.28	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			685,338.48	408,335.28	-40.4%
2) Ending Balance, June 30 (E + F1e)			408,335.28	409,535.28	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		9760	408,335.28	1,200.00	-99.7%
d) Assigned					
Other Assignments		9780	0.00	408,335.28	New
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	410,666.05		
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	1,592.07		
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			412,258.12		
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	3,922.84		
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			3,922.84		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			408,335.28		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	1,812.32	1,200.00	-33.8%
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			1,812.32	1,200.00	-33.8%
TOTAL, REVENUES			1,812.32	1,200.00	-33.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Unaudited 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	127,181.55	0.00	-100.0%
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	151,633.97	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			278,815.52	0.00	-100.0%
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			278,815.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Unaudited 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	1,812.32	1,200.00	-33.8%
5) TOTAL, REVENUES			1,812.32	1,200.00	-33.8%
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		278,815.52	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			278,815.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(277,003.20)	1,200.00	-100.4%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(277,003.20)	1,200.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	685,338.48	408,335.28	-40.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			685,338.48	408,335.28	-40.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			685,338.48	408,335.28	-40.4%
2) Ending Balance, June 30 (E + F1e)			408,335.28	409,535.28	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	408,335.28	1,200.00	-99.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	408,335.28	New
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 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	73,718.59	40,000.00	-45.7%
5) TOTAL, REVENUES			73,718.59	40,000.00	-45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,464.74	28,699.00	27.8%
3) Employee Benefits		3000-3999	12,675.88	13,403.00	5.7%
4) Books and Supplies		4000-4999	295.01	500.00	69.5%
5) Services and Other Operating Expenditures		5000-5999	424,688.99	238,689.00	-43.8%
6) Capital Outlay		6000-6999	400,342.04	10,695,293.00	2571.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	25,000,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			860,466.66	35,976,584.00	4081.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(786,748.07)	(35,936,584.00)	4467.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,817.36	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	29,000,000.00	New
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			(15,817.36)	29,000,000.00	-183442.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(802,565.43)	(6,936,584.00)	764.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,821,057.46	18,018,492.03	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,821,057.46	18,018,492.03	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,821,057.46	18,018,492.03	-4.3%
2) Ending Balance, June 30 (E + F1e)			18,018,492.03	11,081,908.03	-38.5%
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	18,018,492.03	11,081,908.03	-38.5%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,490,562.74		
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	536,416.48		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,157.22		
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			18,044,136.44		
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	25,341.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	302.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,644.41		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,018,492.03		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	73,638.09	40,000.00	-45.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	80.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,718.59	40,000.00	-45.7%
TOTAL, REVENUES			73,718.59	40,000.00	-45.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	22,464.74	28,699.00	27.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,464.74	28,699.00	27.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,263.11	3,400.00	4.2%
OASDI/Medicare/Alternative		3301-3302	1,772.96	2,195.00	23.8%
Health and Welfare Benefits		3401-3402	6,314.78	6,547.00	3.7%
Unemployment Insurance		3501-3502	11.91	14.00	17.5%
Workers' Compensation		3601-3602	1,115.12	1,247.00	11.8%
OPEB, Allocated		3701-3702	160.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	38.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,675.88	13,403.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	295.01	500.00	69.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			295.01	500.00	69.5%
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	8,550.79	0.00	-100.0%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	416,138.20	238,689.00	-42.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			424,688.99	238,689.00	-43.8%
CAPITAL OUTLAY					
Land		6100	2,231.25	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	398,110.79	10,695,293.00	2586.5%
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			400,342.04	10,695,293.00	2571.5%
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	25,000,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	25,000,000.00	New
TOTAL, EXPENDITURES			860,466.66	35,976,584.00	4081.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	15,817.36	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,817.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	29,000,000.00	New
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			0.00	29,000,000.00	New
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)			(15,817.36)	29,000,000.00	-183442.9%

Description	Function Codes	Object Codes	2014-15 Unaudited 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	73,718.59	40,000.00	-45.7%
5) TOTAL, REVENUES			73,718.59	40,000.00	-45.7%
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		701,975.01	10,976,584.00	1463.7%
9) Other Outgo	9000-9999	Except 7600-7699	158,491.65	25,000,000.00	15673.7%
10) TOTAL, EXPENDITURES			860,466.66	35,976,584.00	4081.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(786,748.07)	(35,936,584.00)	4467.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,817.36	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	29,000,000.00	New
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			(15,817.36)	29,000,000.00	-183442.9%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(802,565.43)	(6,936,584.00)	764.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,821,057.46	18,018,492.03	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,821,057.46	18,018,492.03	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,821,057.46	18,018,492.03	-4.3%
2) Ending Balance, June 30 (E + F1e)			18,018,492.03	11,081,908.03	-38.5%
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	18,018,492.03	11,081,908.03	-38.5%
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 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	18,018,492.03	11,081,908.03
Total, Restricted Balance		18,018,492.03	11,081,908.03

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	1,246,891.45	308,000.00	-75.3%
5) TOTAL, REVENUES			1,246,891.45	308,000.00	-75.3%
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	512,900.88	24,000.00	-95.3%
6) Capital Outlay		6000-6999	188,298.98	110,000.00	-41.6%
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			701,199.86	134,000.00	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			545,691.59	174,000.00	-68.1%
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	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			545,691.59	174,000.00	-68.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,719,633.41	3,265,325.00	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,719,633.41	3,265,325.00	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,719,633.41	3,265,325.00	20.1%
2) Ending Balance, June 30 (E + F1e)			3,265,325.00	3,439,325.00	5.3%
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	3,265,325.00	3,439,325.00	5.3%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,288,046.69		
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	2,756.35		
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			3,290,803.04		
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	348.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	25,129.20		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,478.04		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,265,325.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	400,214.35	0.00	-100.0%
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	9,037.01	8,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	837,640.09	300,000.00	-64.2%
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			1,246,891.45	308,000.00	-75.3%
TOTAL, REVENUES			1,246,891.45	308,000.00	-75.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	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 Unaudited 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	14,122.18	15,000.00	6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,129.20	9,000.00	-64.2%
Professional/Consulting Services and Operating Expenditures		5800	473,649.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			512,900.88	24,000.00	-95.3%
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	188,298.98	110,000.00	-41.6%
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			188,298.98	110,000.00	-41.6%
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			701,199.86	134,000.00	-80.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Unaudited 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	1,246,891.45	308,000.00	-75.3%
5) TOTAL, REVENUES			1,246,891.45	308,000.00	-75.3%
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		25,129.20	9,000.00	-64.2%
8) Plant Services	8000-8999		676,070.66	125,000.00	-81.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			701,199.86	134,000.00	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			545,691.59	174,000.00	-68.1%
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	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			545,691.59	174,000.00	-68.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,719,633.41	3,265,325.00	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,719,633.41	3,265,325.00	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,719,633.41	3,265,325.00	20.1%
2) Ending Balance, June 30 (E + F1e)			3,265,325.00	3,439,325.00	5.3%
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	3,265,325.00	3,439,325.00	5.3%
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 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	3,265,325.00	3,439,325.00
Total, Restricted Balance		3,265,325.00	3,439,325.00

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	71,309.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,724,885.00	9,066,190.00	17.4%
5) TOTAL, REVENUES			7,796,194.00	9,066,190.00	16.3%
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	6,968,703.00	7,001,807.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,968,703.00	7,001,807.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			827,491.00	2,064,383.00	149.5%
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	12,919.68	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			12,919.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			840,410.68	2,064,383.00	145.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,232,513.00	7,072,923.68	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,232,513.00	7,072,923.68	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,232,513.00	7,072,923.68	13.5%
2) Ending Balance, June 30 (E + F1e)			7,072,923.68	9,137,306.68	29.2%
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	7,072,923.68	9,137,306.68	29.2%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,072,923.68		
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			7,072,923.68		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,072,923.68		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	71,309.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,309.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	7,447,055.00	8,877,437.00	19.2%
Unsecured Roll		8612	189,155.00	188,753.00	-0.2%
Prior Years' Taxes		8613	4,379.00	0.00	-100.0%
Supplemental Taxes		8614	108,308.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(45,126.00)	0.00	-100.0%
Interest		8660	20,229.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	885.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,724,885.00	9,066,190.00	17.4%
TOTAL, REVENUES			7,796,194.00	9,066,190.00	16.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	847,133.00	1,056,726.00	24.7%
Bond Interest and Other Service Charges		7434	6,121,570.00	5,945,081.00	-2.9%
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)			6,968,703.00	7,001,807.00	0.5%
TOTAL, EXPENDITURES			6,968,703.00	7,001,807.00	0.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	12,919.68	0.00	-100.0%
(c) TOTAL, SOURCES			12,919.68	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)			12,919.68	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited 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	71,309.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,724,885.00	9,066,190.00	17.4%
5) TOTAL, REVENUES			7,796,194.00	9,066,190.00	16.3%
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	6,968,703.00	7,001,807.00	0.5%
10) TOTAL, EXPENDITURES			6,968,703.00	7,001,807.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			827,491.00	2,064,383.00	149.5%
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	12,919.68	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			12,919.68	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			840,410.68	2,064,383.00	145.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,232,513.00	7,072,923.68	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,232,513.00	7,072,923.68	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,232,513.00	7,072,923.68	13.5%
2) Ending Balance, June 30 (E + F1e)			7,072,923.68	9,137,306.68	29.2%
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	7,072,923.68	9,137,306.68	29.2%
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 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	5,401,266.33	6,339,431.00	17.4%
5) TOTAL, REVENUES			5,401,266.33	6,339,431.00	17.4%
B. EXPENSES					
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 Expenses		5000-5999	5,676,397.13	6,137,531.00	8.1%
6) Depreciation		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, EXPENSES			5,676,397.13	6,137,531.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(275,130.80)	201,900.00	-173.4%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(275,130.80)	201,900.00	-173.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,225,552.27	950,421.47	-22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,552.27	950,421.47	-22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,225,552.27	950,421.47	-22.4%
2) Ending Net Position, June 30 (E + F1e)			950,421.47	1,152,321.47	21.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	950,421.47	1,152,321.47	21.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	532,144.44		
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	518,884.53		
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			1,051,028.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	70,000.00		
2) TOTAL, DEFERRED OUTFLOWS			70,000.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	163,657.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,950.50		
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			170,607.50		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			950,421.47		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	2,079.51	1,900.00	-8.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,148,802.51	6,137,531.00	19.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	250,384.31	200,000.00	-20.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,401,266.33	6,339,431.00	17.4%
TOTAL, REVENUES			5,401,266.33	6,339,431.00	17.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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					
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 Unaudited 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	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	5,669,446.63	6,137,531.00	8.3%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,950.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,676,397.13	6,137,531.00	8.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			5,676,397.13	6,137,531.00	8.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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%
(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 Unaudited 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	5,401,266.33	6,339,431.00	17.4%
5) TOTAL, REVENUES			5,401,266.33	6,339,431.00	17.4%
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		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		5,676,397.13	6,137,531.00	8.1%
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, EXPENSES			5,676,397.13	6,137,531.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(275,130.80)	201,900.00	-173.4%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(275,130.80)	201,900.00	-173.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,225,552.27	950,421.47	-22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,552.27	950,421.47	-22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,225,552.27	950,421.47	-22.4%
2) Ending Net Position, June 30 (E + F1e)			950,421.47	1,152,321.47	21.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	950,421.47	1,152,321.47	21.2%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	65,000.00	0.00	-100.0%
5) TOTAL, REVENUES			65,000.00	0.00	-100.0%
B. EXPENSES					
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 Expenses		5000-5999	65,000.00	0.00	-100.0%
6) Depreciation		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, EXPENSES			65,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	110,024.20		
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	43.77		
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			110,067.97		
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 Unaudited 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	110,067.97		
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			110,067.97		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	61.05	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64,938.95	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	0.00	-100.0%
TOTAL, REVENUES			65,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	0.00	0.00	0.0%
Dues and Memberships		5300	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	65,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			65,000.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			65,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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%
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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited 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	65,000.00	0.00	-100.0%
5) TOTAL, REVENUES			65,000.00	0.00	-100.0%
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		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		65,000.00	0.00	-100.0%
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, EXPENSES			65,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Net Position		0.00	0.00

SECTION 4

CERTIFICATION/OTHER REPORTS

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.95%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$111,427,183.95
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$111,427,183.95
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	3.86%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____ Date of Meeting: Sep 08, 2015
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Alexandre Macasinag	Karen Huddleston
Name	Name
Financial Accounting & Data Support Manager	Controller
Title	Title
858-292-3668	760-966-4075
Telephone	Telephone
alexandre.macasinag@sdcoe.net	khuddleston@oside.us
E-mail Address	E-mail Address

Description	2014-15 Unaudited 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)	18,134.78	18,026.11	18,612.34	18,132.79	18,132.79	18,132.79
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)	18,134.78	18,026.11	18,612.34	18,132.79	18,132.79	18,132.79
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	14.47	14.84	14.84	14.47	14.47	14.47
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)	14.47	14.84	14.84	14.47	14.47	14.47
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,149.25	18,040.95	18,627.18	18,147.26	18,147.26	18,147.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	16,825,171.00		16,825,171.00			16,825,171.00
Work in Progress	4,686,181.00		4,686,181.00		254,583.00	4,431,598.00
Total capital assets not being depreciated	21,511,352.00	0.00	21,511,352.00	0.00	254,583.00	21,256,769.00
Capital assets being depreciated:						
Land Improvements	7,803,487.00		7,803,487.00	38,654.00		7,842,141.00
Buildings	379,357,810.00	(1.00)	379,357,809.00	857,993.00		380,215,802.00
Equipment	16,192,367.00		16,192,367.00	1,849,493.00		18,041,860.00
Total capital assets being depreciated	403,353,664.00	(1.00)	403,353,663.00	2,746,140.00	0.00	406,099,803.00
Accumulated Depreciation for:						
Land Improvements	(4,551,195.00)		(4,551,195.00)		617,660.00	(5,168,855.00)
Buildings	(71,192,715.00)	(1,411.00)	(71,194,126.00)		8,297,563.00	(79,491,689.00)
Equipment	(25,537,588.00)	9,804,476.00	(15,733,112.00)		742,287.00	(16,475,399.00)
Total accumulated depreciation	(101,281,498.00)	9,803,065.00	(91,478,433.00)	0.00	9,657,510.00	(101,135,943.00)
Total capital assets being depreciated, net	302,072,166.00	9,803,064.00	311,875,230.00	2,746,140.00	9,657,510.00	304,963,860.00
Governmental activity capital assets, net	323,583,518.00	9,803,064.00	333,386,582.00	2,746,140.00	9,912,093.00	326,220,629.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	87,180,570.92	301	723,517.21	303	86,457,053.71	305	2,791,880.64		307	83,665,173.07	309
2000 - Classified Salaries	29,154,119.02	311	74,812.02	313	29,079,307.00	315	3,134,002.07		317	25,945,304.93	319
3000 - Employee Benefits (Excluding 3800)	40,291,321.65	321	1,642,330.45	323	38,648,991.20	325	1,761,977.83		327	36,887,013.37	329
4000 - Books, Supplies Equip Replace. (6500)	7,586,228.06	331	218,079.11	333	7,368,148.95	335	1,808,406.68		337	5,559,742.27	339
5000 - Services. . . & 7300 - Indirect Costs	17,151,118.38	341	1,978,448.59	343	15,172,669.79	345	1,607,614.27		347	13,565,055.52	349
				TOTAL	176,726,170.65	365			TOTAL	165,622,289.16	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	71,851,628.03	375
2. Salaries of Instructional Aides Per EC 41011	2100	6,266,264.34	380
3. STRS	3101 & 3102	6,309,555.41	382
4. PERS	3201 & 3202	798,165.37	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,576,652.30	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	12,807,451.16	385
7. Unemployment Insurance	3501 & 3502	44,643.30	390
8. Workers' Compensation Insurance	3601 & 3602	3,336,333.58	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	46,341.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		103,037,034.49	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		437,900.52	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		102,599,133.97	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		61.95%	
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)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	61.95%
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)	165,622,289.16
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	249,246,948.00	451,086.00	249,698,034.00	5,713,940.00	847,133.00	254,564,841.00	27,346,726.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,174,745.00	(33,530.30)	1,141,214.70		313,785.30	827,429.40	313,785.30
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,201,019.00	(271,050.00)	5,929,969.00		271,050.00	5,658,919.00	
Net Pension Liability		145,154,598.00	145,154,598.00			145,154,598.00	
Net OPEB Obligation	753,300.00		753,300.00	147,670.00		900,970.00	
Compensated Absences Payable	913,097.00	0.02	913,097.02	8,827.46		921,924.48	
Governmental activities long-term liabilities	258,289,109.00	145,301,103.72	403,590,212.72	5,870,437.46	1,431,968.30	408,028,681.88	27,660,511.30
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		2013-14 Actual			2014-15 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	104,514,371.40		104,514,371.40			111,427,183.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,680.28		18,680.28			19,960.95
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2013-14			Adjustments to 2014-15	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		2014-15 P2 Report			2015-16 P2 Estimate	
1. Total K-12 ADA (Form A, Line A6)	18,149.25		18,149.25	18,147.26		18,147.26
2. Total Charter Schools ADA (Form A, Line C9)	1,811.70		1,811.70	1,811.70		1,811.70
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,960.95			19,958.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2014-15 Actual			2015-16 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	385,186.69		385,186.69	385,188.00		385,188.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	44,796,286.50		44,796,286.50	44,610,443.00		44,610,443.00
5. Unsecured Roll Taxes (Object 8042)	1,532,016.24		1,532,016.24	1,519,345.00		1,519,345.00
6. Prior Years' Taxes (Object 8043)	(36,804.02)		(36,804.02)	(45,866.00)		(45,866.00)
7. Supplemental Taxes (Object 8044)	1,824,804.76		1,824,804.76	1,569,557.00		1,569,557.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,240,774.00)		(4,240,774.00)	(4,739,945.00)		(4,739,945.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,292,213.24		2,292,213.24	2,291,181.00		2,291,181.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(3,923,272.00)		(3,923,272.00)	(3,930,284.00)		(3,930,284.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	42,629,657.41	0.00	42,629,657.41	41,659,619.00	0.00	41,659,619.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	42,629,657.41	0.00	42,629,657.41	41,659,619.00	0.00	41,659,619.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,613,438.00			1,725,908.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,613,438.00			1,725,908.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	97,466,619.00		97,466,619.00	115,415,313.00		115,415,313.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(62,689.00)		(62,689.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	97,403,930.00	0.00	97,403,930.00	115,415,313.00	0.00	115,415,313.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	183,308,693.47		183,308,693.47	204,217,945.00		204,217,945.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	70,895.62		70,895.62	75,000.00		75,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2014-15 Actual**			**2015-16 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			104,514,371.40			111,427,183.95
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0686			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			111,427,183.95			115,672,134.01
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			42,629,657.41			41,659,619.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			2,395,314.00			2,395,075.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			70,410,964.54			75,738,423.01
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			70,410,964.54			75,738,423.01
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			43,735.98			43,130.82
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			42,673,393.39			41,702,749.82
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			70,367,228.56			75,695,292.19
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			42,673,393.39			
b. State Subventions (Line D8)			70,367,228.56			
c. Less: Excluded Appropriations (Line C23)			1,613,438.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			111,427,183.95			

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2014-15 Actual**			**2015-16 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			111,427,183.95			115,672,134.01
12. Appropriations Subject to the Limit (Line D9d)			111,427,183.95			

* Please provide below an explanation for each entry in the adjustments column.

Karen Huddleston
Gann Contact Person

760-966-4075
Contact Phone Number

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) — 4,117,614.31
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) — 151,028,554.10

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) — 2.73%

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. — 7,250.00

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)	5,173,603.34
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,422,384.82
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	28,587.13
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	1,993.79
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)	530,723.75
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	7,250.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,150,042.83
9.	Carry-Forward Adjustment (Part IV, Line F)	(108,775.39)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,041,267.44
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	115,022,818.90
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,981,497.40
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,634,216.39
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	224,771.84
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	147,902.72
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)	1,810,929.28
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)	51,759.01
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)	213,680.52
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)	18,909,706.64
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	7,250.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	69,901.36
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	940,840.09
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,337,912.72
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)	182,353,186.87
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)	3.92%
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)	3.86%

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)**	7,150,042.83
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	328,347.40
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (4.28%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.28%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.84%) times Part III, Line B18); zero if positive	(326,326.17)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(326,326.17)

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:	3.74%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-163,163.09) is applied to the current year calculation and the remainder ($-163,163.08) is deferred to one or more future years:	3.83%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-108,775.39) is applied to the current year calculation and the remainder ($-217,550.78) is deferred to one or more future years:	3.86%
	LEA request for Option 1, Option 2, or Option 3	3
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(108,775.39)

Approved indirect cost rate: 4.28%
Highest rate used in any program: 8.84%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,738,898.47	160,024.85	4.28%
01	3345	1,214.04	51.96	4.28%
01	3550	153,321.62	6,562.17	4.28%
01	4201	4,254.22	42.54	1.00%
01	4203	244,929.43	2,449.29	1.00%
01	6520	165,029.73	7,063.27	4.28%
01	7220	53,696.00	2,298.19	4.28%
01	7405	1,727,300.35	152,661.29	8.84%
01	9010	4,294,136.79	147,697.47	3.44%
12	6105	917,727.42	39,279.10	4.28%
12	9010	23,112.67	987.33	4.27%
13	5310	7,917,828.50	338,610.86	4.28%
13	5314	1,783.37	76.33	4.28%
13	5320	386,887.17	16,558.77	4.28%
13	5370	31,413.68	1,344.51	4.28%

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	0.00		706,711.46	706,711.46
2. State Lottery Revenue	8560	2,462,692.09		694,375.56	3,157,067.65
3. Other Local Revenue	8600-8799	0.00		8,560.00	8,560.00
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	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,462,692.09	0.00	1,409,647.02	3,872,339.11
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,950,293.73			1,950,293.73
2. Classified Salaries	2000-2999	57,056.30			57,056.30
3. Employee Benefits	3000-3999	7,616.58			7,616.58
4. Books and Supplies	4000-4999	1,648.48		931,599.33	933,247.81
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	446,077.00			446,077.00
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			78,960.17	78,960.17
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	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,462,692.09	0.00	1,010,559.50	3,473,251.59
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	399,087.52	399,087.52

D. COMMENTS:

The contracted services paid from restricted lottery are for software licenses for instructional services in-lieu of actual textbooks and instructional materials as well as Advanced Placement exams.

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.

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2014-15 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	185,666,297.63
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,697,076.34
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	147,902.72
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,889,010.63
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	416,721.78
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,810,141.67
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	416,387.60
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,680,164.40
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	347,972.48
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				168,637,029.37

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)		19,852.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,494.43

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.)	164,070,212.71	8,826.60
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)	164,070,212.71	8,826.60
B. Required effort (Line A.2 times 90%)	147,663,191.44	7,943.94
C. Current year expenditures (Line I.E and Line II.B)	168,637,029.37	8,494.43
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

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	156,184.73	61,093.84	217,278.57	12,006.20		229,284.77
1110	Regular Education, K–12	80,314,283.68	37,580,750.10	117,895,033.78	6,514,544.64		124,409,578.42
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	834,469.00	508,055.33	1,342,524.33	74,184.08		1,416,708.41
3300	Independent Study Centers	2,315,407.86	585,229.86	2,900,637.72	160,281.00		3,060,918.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	200,169.49	0.00	200,169.49	11,060.80		211,230.29
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	285,333.00	0.00	285,333.00	15,766.69		301,099.69
5000-5999	Special Education	37,550,385.54	7,449,538.39	44,999,923.93	2,486,567.96		47,486,491.89
6000	Regional Occupational Ctr/Prg (ROC/P)	1,222,474.10	0.00	1,222,474.10	67,550.45		1,290,024.55
Other Goals							
7110	Nonagency - Educational	2,217,760.42	338,969.03	2,556,729.45	141,277.61		2,698,007.06
7150	Nonagency - Other	530,871.82	0.00	530,871.82	29,334.47		560,206.29
8100	Community Services	348,908.53	0.00	348,908.53	19,279.69		368,188.22
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					35,000.00	35,000.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					158,321.26	158,321.26
----	Other Outgo					2,647,804.37	2,647,804.37
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		638,432.57	638,432.57	551,858.04		1,190,290.61
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(396,856.90)		(396,856.90)
----	**Total General Fund and Charter Schools Funds Expenditures**	125,976,248.17	47,162,069.12	173,138,317.29	9,686,854.73	2,841,125.63	185,666,297.65

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	142,908.81	2,027.95	2,275.55	8,322.46	0.00	0.00	0.00			649.96	0.00	156,184.73
1110	Regular Education, K–12	80,089,511.84	0.00	0.00	0.00	0.00	0.00	224,771.84			0.00	0.00	80,314,283.68
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	834,469.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	834,469.00
3300	Independent Study Centers	1,825,845.50	877.66	0.00	0.00	488,684.70	0.00	0.00			0.00	0.00	2,315,407.86
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	189,480.04	10,279.57	409.88	0.00	0.00	0.00	0.00			0.00	0.00	200,169.49
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	233,595.30	43,705.17	803.54	4,364.79	0.00	0.00	0.00			2,864.20	0.00	285,333.00
5000-5999	Special Education	29,502,744.56	760,966.13	0.00	0.00	1,729,715.47	5,539,177.12	0.00			17,782.26	0.00	37,550,385.54
6000	ROC/P	1,204,518.38	17,787.81	0.00	0.00	0.00	0.00	0.00			167.91	0.00	1,222,474.10
Other Goals													
7110	Nonagency - Educational	2,169,436.24	38,851.85	290.77	6,753.83	1,084.01	0.00	0.00	0.00	1,248.56	95.16	0.00	2,217,760.42
7150	Nonagency - Other	190,960.90	179,769.00	158.12	10,821.24	144,225.52	0.00		0.00	0.00	4,937.04	0.00	530,871.82
8100	Community Services		5,428.49	0.00	0.00	0.00	0.00		147,902.72	0.00	195,577.32	0.00	348,908.53
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		116,383,470.57	1,059,693.63	3,937.86	30,262.32	2,363,709.70	5,539,177.12	224,771.84	147,902.72	1,248.56	222,073.85	0.00	125,976,248.17

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	61,093.84	0.00	61,093.84
1110	Regular Education, K–12	22,144,374.09	15,436,376.01	0.00	37,580,750.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	304,409.21	203,646.12	0.00	508,055.33
3300	Independent Study Centers	361,219.13	224,010.73	0.00	585,229.86
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,644,292.77	2,789,951.87	15,293.75	7,449,538.39
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	13,135.24	325,833.79	0.00	338,969.03
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	394,057.22	244,375.35	0.00	638,432.57
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		27,861,487.66	19,285,287.71	15,293.75	47,162,069.12

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,812,923.07
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	28,587.13
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,224,113.79
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,018,087.63
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,083,711.62
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	125,976,248.17
2	Total Allocated Costs (from Form PCR, Column 2, Total)	47,162,069.12
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	173,138,317.29
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	69,901.36
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	940,840.09
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,337,912.72
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,348,654.17
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	182,486,971.46
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.53%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	35,000.00				35,000.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			158,321.26		158,321.26
Other Outgo (Objects 1000-7999)				2,647,804.37	2,647,804.37
Total Other Costs	35,000.00	0.00	158,321.26	2,647,804.37	2,841,125.63

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,803,394.86	2,452,163.79	12,682,162.86	8,923,766.14	19,285,287.71	0.00	15,293.75
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten					3.00		
1110	Regular Education, K–12	674.35	674.35	674.35	674.35	758.00		
3100	Alternative Schools	0.00	0.00	0.00	0.00			
3200	Continuation Schools	9.27	9.27	9.27	9.27	10.00		
3300	Independent Study Centers	11.00	11.00	11.00	11.00	11.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00		
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00		
4760	Bilingual	0.00	0.00	0.00	0.00	0.00		
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999	Special Education (allocated to 5001)	141.43	141.43	141.43	141.43	137.00		536.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00		
Other Goals	**Description**							
7110	Nonagency - Educational	0.40	0.40	0.40	0.40	16.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100	Community Services	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00		
Other Funds	**Description**							
--	Adult Education (Fund 11)					0.00		
--	Child Development (Fund 12)	12.00	12.00	12.00	12.00	12.00		
--	Cafeteria (Funds 13 & 61)					0.00		
C. Total Allocation Factors		848.45	848.45	848.45	848.45	947.00	0.00	536.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(30,455.05)	0.00	(396,856.90)				
Other Sources/Uses Detail					15,817.36	416,721.78		
Fund Reconciliation							145,910.75	425,701.88
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	738.50	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	31,952.25
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,758.41	0.00	40,266.43	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							44.15	38,424.69
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,828.94	0.00	356,590.47	0.00				
Other Sources/Uses Detail					416,721.78	0.00		
Fund Reconciliation							420,500.02	37,993.60
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	0.00		
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	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,817.36		
Fund Reconciliation							0.00	302.80
25 CAPITAL FACILITIES FUND								
Expenditure Detail	25,129.20	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	25,129.20
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					0.00	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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE 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
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	6,950.50
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	30,455.05	(30,455.05)	396,856.90	(396,856.90)	432,539.14	432,539.14	566,454.92	566,454.92

Unaudited Actuals
Special Education Maintenance of Effort
2014-15 Actual vs. 2013-14 Actual Comparison
2014-15 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,524
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	266,467.05	0.00	0.00	0.00	1,276,677.11	3,516,882.36	9,442,360.82		14,502,387.34
2000-2999	Classified Salaries	3,358,124.21	0.00	0.00	0.00	515,295.01	3,493,005.55	1,979,518.05		9,345,942.82
3000-3999	Employee Benefits	1,699,738.33	0.00	0.00	0.00	716,493.84	3,329,804.58	4,408,934.37		10,154,971.12
4000-4999	Books and Supplies	647,078.45	0.00	0.00	0.00	14,815.59	33,237.67	303,958.17		999,089.88
5000-5999	Services and Other Operating Expenditures	284,721.50	0.00	0.00	0.00	759.96	997,136.66	1,017,168.23		2,299,786.35
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	5,477.71	0.00		253,222.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,503,874.67	0.00	0.00	0.00	2,524,041.51	11,375,544.53	17,151,939.64	0.00	37,555,400.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	7,063.27		7,115.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	7,449,538.41								7,449,538.41
	Total Indirect Costs and PCR Allocations	7,449,538.41	0.00	0.00	0.00	51.96	0.00	7,063.27	0.00	7,456,653.64
	TOTAL COSTS	13,953,413.08	0.00	0.00	0.00	2,524,093.47	11,375,544.53	17,159,002.91	0.00	45,012,053.99
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	476,824.99	0.00	1,956,863.34		2,433,688.33
2000-2999	Classified Salaries	513.20	0.00	0.00	0.00	0.00	0.00	712,677.95		713,191.15
3000-3999	Employee Benefits	112.45	0.00	0.00	0.00	131,953.59	0.00	1,117,631.90		1,249,697.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	12,905.95	0.00	186,262.81		199,168.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	759.96	0.00	175,701.06		176,461.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	625.65	0.00	0.00	0.00	622,444.49	0.00	4,149,137.06	0.00	4,772,207.20
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	0.00		51.96
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	0.00	0.00	51.96
	TOTAL BEFORE OBJECT 8980	625.65	0.00	0.00	0.00	622,496.45	0.00	4,149,137.06	0.00	4,772,259.16
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									783,933.09
	TOTAL COSTS									3,988,326.07

Unaudited Actuals
Special Education Maintenance of Effort
2014-15 Actual vs. 2013-14 Actual Comparison
2014-15 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	266,467.05	0.00	0.00	0.00	799,852.12	3,516,882.36	7,485,497.48		12,068,699.01
2000-2999	Classified Salaries	3,357,611.01	0.00	0.00	0.00	515,295.01	3,493,005.55	1,266,840.10		8,632,751.67
3000-3999	Employee Benefits	1,699,625.88	0.00	0.00	0.00	584,540.25	3,329,804.58	3,291,302.47		8,905,273.18
4000-4999	Books and Supplies	647,078.45	0.00	0.00	0.00	1,909.64	33,237.67	117,695.36		799,921.12
5000-5999	Services and Other Operating Expenditures	284,721.50	0.00	0.00	0.00	0.00	997,136.66	841,467.17		2,123,325.33
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	5,477.71	0.00		253,222.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,503,249.02	0.00	0.00	0.00	1,901,597.02	11,375,544.53	13,002,802.58	0.00	32,783,193.15
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,063.27		7,063.27
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	7,449,538.41								7,449,538.41
	Total Indirect Costs and PCR Allocations	7,449,538.41	0.00	0.00	0.00	0.00	0.00	7,063.27	0.00	7,456,601.68
	TOTAL BEFORE OBJECT 8980	13,952,787.43	0.00	0.00	0.00	1,901,597.02	11,375,544.53	13,009,865.85	0.00	40,239,794.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									783,933.09
	TOTAL COSTS									41,023,727.92
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	510.48	1,293.04		1,803.52
2000-2999	Classified Salaries	3,320,225.58	0.00	0.00	0.00	0.00	326.87	578.00		3,321,130.45
3000-3999	Employee Benefits	1,610,439.02	0.00	0.00	0.00	18,674.35	68,293.59	210,623.27		1,908,030.23
4000-4999	Books and Supplies	645,342.51	0.00	0.00	0.00	0.00	0.00	2,681.02		648,023.53
5000-5999	Services and Other Operating Expenditures	109,775.95	0.00	0.00	0.00	0.00	0.00	0.00		109,775.95
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	0.00	0.00		247,745.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,933,528.19	0.00	0.00	0.00	18,674.35	69,130.94	215,175.33	0.00	6,236,508.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,933,528.19	0.00	0.00	0.00	18,674.35	69,130.94	215,175.33	0.00	6,236,508.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									783,933.09
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									17,218,070.92
	TOTAL COSTS									24,238,512.82

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

2013-14 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	36,120,202.06	19,584,763.84
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	36,120,202.06	19,584,763.84

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet	2,515.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)	2,515.00

SELPA: North Coastal (PP)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Expenditures by LEA (LE-CY) and the 2013-14 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: North Coastal (PP)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

SELPA: North Coastal (PP)

SECTION 3

	Column A Actual Expenditures FY 2014-15 (LE-CY Worksheet)	Column B Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	45,012,053.99		
2. Less: Expenditures paid from federal sources	3,988,326.07		
3. Expenditures paid from state and local sources	41,023,727.92	36,120,202.06	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,023,727.92	36,120,202.06	4,903,525.86
4. Special education unduplicated pupil count	2,524	2,515	
5. Per capita state and local expenditures (A3/A4)	16,253.46	14,361.91	1,891.55

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

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

SELPA: North Coastal (PP)

B. LOCAL EXPENDITURES ONLY METHOD

	FY 2014-15	FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	24,238,512.82	19,584,763.84	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	24,238,512.82	19,584,763.84	4,653,748.98
b. Per capita local expenditures (B1a/A4)	9,603.21	7,787.18	1,816.03

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

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Karen Huddleston
Contact Name

760-966-4075
Telephone Number

Controller
Title

khuddleston@oside.us
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,524
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	275,543.00	0.00	0.00	0.00	1,391,867.00	3,686,968.00	9,978,366.00		15,332,744.00
2000-2999	Classified Salaries	3,686,718.00	0.00	0.00	0.00	582,494.00	4,044,770.00	2,190,281.00		10,504,263.00
3000-3999	Employee Benefits	1,915,529.00	0.00	0.00	0.00	786,176.00	3,651,921.00	5,077,685.00		11,431,311.00
4000-4999	Books and Supplies	680,801.00	0.00	0.00	0.00	9,933.00	30,000.00	114,550.00		835,284.00
5000-5999	Services and Other Operating Expenditures	477,829.00	0.00	0.00	0.00	1,266.00	650,154.00	959,875.00		2,089,124.00
6000-6999	Capital Outlay	741,480.00	0.00	0.00	0.00	0.00	6,000.00	0.00		747,480.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,777,900.00	0.00	0.00	0.00	2,771,736.00	12,069,813.00	18,320,757.00	0.00	40,940,206.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00		7,866.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00	0.00	7,866.00
	TOTAL COSTS	7,777,900.00	0.00	0.00	0.00	2,771,736.00	12,069,813.00	18,328,623.00	0.00	40,948,072.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	275,543.00	0.00	0.00	0.00	842,069.00	3,686,968.00	8,037,034.00		12,841,614.00
2000-2999	Classified Salaries	3,686,718.00	0.00	0.00	0.00	582,494.00	4,044,770.00	1,408,578.00		9,722,560.00
3000-3999	Employee Benefits	1,915,529.00	0.00	0.00	0.00	633,395.00	3,651,921.00	3,875,059.00		10,075,904.00
4000-4999	Books and Supplies	680,801.00	0.00	0.00	0.00	0.00	30,000.00	114,550.00		825,351.00
5000-5999	Services and Other Operating Expenditures	477,829.00	0.00	0.00	0.00	0.00	650,154.00	959,875.00		2,087,858.00
6000-6999	Capital Outlay	741,480.00	0.00	0.00	0.00	0.00	6,000.00	0.00		747,480.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,777,900.00	0.00	0.00	0.00	2,057,958.00	12,069,813.00	14,395,096.00	0.00	36,300,767.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00		7,866.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00	0.00	7,866.00
	TOTAL BEFORE OBJECT 8980	7,777,900.00	0.00	0.00	0.00	2,057,958.00	12,069,813.00	14,402,962.00	0.00	36,308,633.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,039,360.00
	TOTAL COSTS									37,347,993.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	510.00	500.00		1,010.00
2000-2999	Classified Salaries	3,653,552.00	0.00	0.00	0.00	0.00	900.00	427.00		3,654,879.00
3000-3999	Employee Benefits	1,820,435.00	0.00	0.00	0.00	13,000.00	45,270.00	177,170.00		2,055,875.00
4000-4999	Books and Supplies	679,000.00	0.00	0.00	0.00	0.00	0.00	0.00		679,000.00
5000-5999	Services and Other Operating Expenditures	268,829.00	0.00	0.00	0.00	0.00	0.00	0.00		268,829.00
6000-6999	Capital Outlay	741,480.00	0.00	0.00	0.00	0.00	0.00	0.00		741,480.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,163,296.00	0.00	0.00	0.00	13,000.00	46,680.00	178,097.00	0.00	7,401,073.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	7,163,296.00	0.00	0.00	0.00	13,000.00	46,680.00	178,097.00	0.00	7,401,073.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									1,039,360.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									20,352,685.00
	TOTAL COSTS									28,793,118.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,524
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	266,467.05	0.00	0.00	0.00	1,276,677.11	3,516,882.36	9,442,360.82		14,502,387.34
2000-2999	Classified Salaries	3,358,124.21	0.00	0.00	0.00	515,295.01	3,493,005.55	1,979,518.05		9,345,942.82
3000-3999	Employee Benefits	1,699,738.33	0.00	0.00	0.00	716,493.84	3,329,804.58	4,408,934.37		10,154,971.12
4000-4999	Books and Supplies	647,078.45	0.00	0.00	0.00	14,815.59	33,237.67	303,958.17		999,089.88
5000-5999	Services and Other Operating Expenditures	284,721.50	0.00	0.00	0.00	759.96	997,136.66	1,017,168.23		2,299,786.35
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	5,477.71	0.00		253,222.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,503,874.67	0.00	0.00	0.00	2,524,041.51	11,375,544.53	17,151,939.64	0.00	37,555,400.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	7,063.27		7,115.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	7,449,538.41								7,449,538.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	7,063.27	0.00	7,115.23
	TOTAL COSTS	6,503,874.67	0.00	0.00	0.00	2,524,093.47	11,375,544.53	17,159,002.91	0.00	37,562,515.58
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	476,824.99	0.00	1,956,863.34		2,433,688.33
2000-2999	Classified Salaries	513.20	0.00	0.00	0.00	0.00	0.00	712,677.95		713,191.15
3000-3999	Employee Benefits	112.45	0.00	0.00	0.00	131,953.59	0.00	1,117,631.90		1,249,697.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	12,905.95	0.00	186,262.81		199,168.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	759.96	0.00	175,701.06		176,461.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	625.65	0.00	0.00	0.00	622,444.49	0.00	4,149,137.06	0.00	4,772,207.20
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	0.00		51.96
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	51.96	0.00	0.00	0.00	51.96
	TOTAL BEFORE OBJECT 8980	625.65	0.00	0.00	0.00	622,496.45	0.00	4,149,137.06	0.00	4,772,259.16
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									783,933.09
	TOTAL COSTS									3,988,326.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	266,467.05	0.00	0.00	0.00	799,852.12	3,516,882.36	7,485,497.48		12,068,699.01
2000-2999	Classified Salaries	3,357,611.01	0.00	0.00	0.00	515,295.01	3,493,005.55	1,266,840.10		8,632,751.67
3000-3999	Employee Benefits	1,699,625.88	0.00	0.00	0.00	584,540.25	3,329,804.58	3,291,302.47		8,905,273.18
4000-4999	Books and Supplies	647,078.45	0.00	0.00	0.00	1,909.64	33,237.67	117,695.36		799,921.12
5000-5999	Services and Other Operating Expenditures	284,721.50	0.00	0.00	0.00	0.00	997,136.66	841,467.17		2,123,325.33
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	5,477.71	0.00		253,222.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,503,249.02	0.00	0.00	0.00	1,901,597.02	11,375,544.53	13,002,802.58	0.00	32,783,193.15
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,063.27		7,063.27
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	7,449,538.41								7,449,538.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	7,063.27	0.00	7,063.27
	TOTAL BEFORE OBJECT 8980	6,503,249.02	0.00	0.00	0.00	1,901,597.02	11,375,544.53	13,009,865.85	0.00	32,790,256.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									783,933.09
	TOTAL COSTS									33,574,189.51
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	510.48	1,293.04		1,803.52
2000-2999	Classified Salaries	3,320,225.58	0.00	0.00	0.00	0.00	326.87	578.00		3,321,130.45
3000-3999	Employee Benefits	1,610,439.02	0.00	0.00	0.00	18,674.35	68,293.59	210,623.27		1,908,030.23
4000-4999	Books and Supplies	645,342.51	0.00	0.00	0.00	0.00	0.00	2,681.02		648,023.53
5000-5999	Services and Other Operating Expenditures	109,775.95	0.00	0.00	0.00	0.00	0.00	0.00		109,775.95
6000-6999	Capital Outlay	247,745.13	0.00	0.00	0.00	0.00	0.00	0.00		247,745.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,933,528.19	0.00	0.00	0.00	18,674.35	69,130.94	215,175.33	0.00	6,236,508.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,933,528.19	0.00	0.00	0.00	18,674.35	69,130.94	215,175.33	0.00	6,236,508.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									783,933.09
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									17,218,070.92
	TOTAL COSTS									24,238,512.82

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

SELPA: North Coastal (PP)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: North Coastal (PP)

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

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

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

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

		State and Local	Local Only
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

SELPA: North Coastal (PP)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2015-16 (LB-B Worksheet)	**Actual Expenditures FY 2014-15 (LE-B Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	40,948,072.00		
2. Less: Expenditures paid from federal sources	3,600,079.00		
3. Expenditures paid from state and local sources	37,347,993.00	33,574,189.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	37,347,993.00	33,574,189.51	3,773,803.49
4. Special education unduplicated pupil count	2,524	2,524	
5. Per capita state and local expenditures (A3/A4)	14,797.14	13,301.98	1,495.16

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

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

SELPA: North Coastal (PP)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2015-16	Actual FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	28,793,118.00	24,238,512.82	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	28,793,118.00	24,238,512.82	4,554,605.18
b. Per capita local expenditures (B1a/A4)	11,407.73	9,603.21	1,804.52

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

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

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

Karen Huddleston
Contact Name

760-966-4075
Telephone Number

Controller
Title

khuddleston@oside.us
E-mail Address

FEDERAL PROGRAM NAME	Title I, Part A	Sp Ed Local Assistance	Sp Ed Preschool Grant	Sp Ed Preschool Local Entitlement	Sp Ed Mental Health	Sp Ed Pre-Kinder Staff Development	Carl D Perkins 131
FEDERAL CATALOG NUMBER	84.01	87.027	84.173	84.027A	84.027A	87.173A	84.048A
RESOURCE CODE	3010	3310	3315	3320	3327	3345	3550
REVENUE OBJECT	8290	8181	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	529,497.95	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	4,455,349.00	3,162,113.00	120,022.00	240,597.00	214,130.00	1,266.00	169,437.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	8,079.86	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,463,428.86	3,162,113.00	120,022.00	240,597.00	214,130.00	1,266.00	169,437.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,992,926.81	3,162,113.00	120,022.00	240,597.00	214,130.00	1,266.00	169,437.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,511,101.81	0.00	87,530.00	0.00	0.00	0.00	86,172.50
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,511,101.81	0.00	87,530.00	0.00	0.00	0.00	86,172.50
EXPENDITURES							
9. Donor-Authorized Expenditures	4,094,032.32	3,162,113.00	120,022.00	240,597.00	214,130.00	1,266.00	159,883.79
10. Non Donor-Authorized Expenditures	0.00	523,321.64	0.00	260,611.45	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,094,032.32	3,685,434.64	120,022.00	501,208.45	214,130.00	1,266.00	159,883.79
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(582,930.51)	(3,162,113.00)	(32,492.00)	(240,597.00)	(214,130.00)	(1,266.00)	(73,711.29)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	582,930.51	3,162,113.00	32,492.00	240,597.00	214,130.00	1,266.00	73,711.29
14. Unused Grant Award Calculation (line 4 minus line 9)	898,894.49	0.00	0.00	0.00	0.00	0.00	9,553.21
15. If Carryover is allowed, enter line 14 amount here	898,894.49	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,094,032.32	3,162,113.00	120,022.00	240,597.00	214,130.00	1,266.00	159,883.79

FEDERAL PROGRAM NAME	Title II, Part A Teacher Quality	Title III, Immigrant Ed	Title III, Limited Eng Proficient Program	DoDEA Grant - Project OPTIME	Migrant Education	Migrant Ed Summer Readiness Program	Adult Ed ESL Citizenship
FEDERAL CATALOG NUMBER	87.367	84.365A	84.365A	12.557	84.011	84.011	84.002A
RESOURCE CODE	4035	4201	4203	5810442	9015	9015409	1100-3905
REVENUE OBJECT	8290	8290	8290	8290	8285	8285	8290
LOCAL DESCRIPTION (if any)			LEP				
AWARD							
1. Prior Year Carryover	0.00	0.00	70,728.23	0.00	0.00	0.00	0.00
2. a. Current Year Award	756,530.00	33,334.00	318,362.00	968,132.00	292,817.00	5,000.00	38,560.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	67,501.13	0.00	8,267.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	756,530.00	33,334.00	385,863.13	968,132.00	301,084.00	5,000.00	38,560.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	756,530.00	33,334.00	456,591.36	968,132.00	301,084.00	5,000.00	38,560.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	12,688.23	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	731,126.00	16,718.00	161,913.13	845,112.00	157,796.09	0.00	25,285.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	731,126.00	16,718.00	174,601.36	845,112.00	157,796.09	0.00	25,285.00
EXPENDITURES							
9. Donor-Authorized Expenditures	756,530.00	4,296.76	247,378.72	886,087.51	283,772.69	5,000.00	38,543.31
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	756,530.00	4,296.76	247,378.72	886,087.51	283,772.69	5,000.00	38,543.31
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(25,404.00)	12,421.24	(72,777.36)	(40,975.51)	(125,976.60)	(5,000.00)	(13,258.31)
a. Unearned Revenue		12,421.24					
b. Accounts Payable							
c. Accounts Receivable	25,404.00		72,777.36	40,975.51	125,976.60	5,000.00	13,258.31
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	29,037.24	209,212.64	82,044.49	17,311.31	0.00	16.69
15. If Carryover is allowed, enter line 14 amount here	0.00	29,037.24	209,212.64	82,044.49	17,311.31	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	756,530.00	4,296.76	247,378.72	886,087.51	283,772.69	5,000.00	38,543.31

FEDERAL PROGRAM NAME	Adult Ed English Lit & Civics	TOTAL
FEDERAL CATALOG NUMBER	84.002A	
RESOURCE CODE	1100-3926	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	0.00	600,226.18
2. a. Current Year Award	26,584.00	10,802,233.00
b. Transferability (NCLB)	0.00	0.00
c. Other Adjustments	0.00	83,847.99
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	26,584.00	10,886,080.99
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	26,584.00	11,486,307.17
REVENUES		
5. Unearned Revenue Deferred from Prior Year	0.00	12,688.23
6. Cash Received in Current Year	17,383.00	5,640,137.53
7. Contributed Matching Funds	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	17,383.00	5,652,825.76
EXPENDITURES		
9. Donor-Authorized Expenditures	26,572.49	10,240,225.59
10. Non Donor-Authorized Expenditures	0.00	783,933.09
11. Total Expenditures (lines 9 & 10)	26,572.49	11,024,158.68
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,189.49)	(4,587,399.83)
a. Unearned Revenue		12,421.24
b. Accounts Payable		0.00
c. Accounts Receivable	9,189.49	4,599,821.07
14. Unused Grant Award Calculation (line 4 minus line 9)	11.51	1,246,081.58
15. If Carryover is allowed, enter line 14 amount here	0.00	1,236,500.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26,572.49	10,240,225.59

STATE PROGRAM NAME	Sp Ed State Preschool Grant	Sp Ed State Workability	Tobacco Use Prevention Education Prog.	California Partnership Academies	State Preschool	TOTAL
RESOURCE CODE	6513	6520	6690	7220	1206-6105	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			TUPE	Health Academy		
AWARD						
1. Prior Year Carryover	1,909.64	0.00	1,000.00	34,075.32	0.00	36,984.96
2. a. Current Year Award	0.00	172,093.00	500.00	71,280.00	991,724.00	1,235,597.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	172,093.00	500.00	71,280.00	991,724.00	1,235,597.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,909.64	172,093.00	1,500.00	105,355.32	991,724.00	1,272,581.96
REVENUES						
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6. Cash Received in Current Year	1,909.64	126,961.46	500.00	69,715.32	848,476.13	1,047,562.55
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,909.64	126,961.46	1,500.00	69,715.32	848,476.13	1,048,562.55
EXPENDITURES						
9. Donor-Authorized Expenditures	1,909.64	172,093.00	0.00	55,994.19	982,915.13	1,212,911.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,909.64	172,093.00	0.00	55,994.19	982,915.13	1,212,911.96
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.54	0.00	0.00	0.00	0.54
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(45,131.00)	1,500.00	13,721.13	(134,439.00)	(164,348.87)
a. Unearned Revenue			1,500.00	13,721.13		15,221.13
b. Accounts Payable						0.00
c. Accounts Receivable		45,131.00			134,439.00	179,570.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,500.00	49,361.13	8,808.87	59,670.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	1,500.00	49,361.13	0.00	50,861.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,909.64	172,092.46	0.00	55,994.19	982,915.13	1,212,911.42

2014-15 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Education Synergy Alliance	Innovation Grant Alternative Farming	MOXIE Ingniter Funds Grant	Palomar Family Counseling Grant	Innovation Grant Organic Garden	The World We Want Foundation Grant	USD James Irvine Foundation Planning Grant
RESOURCE CODE	9010402	9010404	9010406	9010407	9010408	9010410	9010412
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	ESA	Hydroponic Grant	MOXIE				
AWARD							
1. Prior Year Carryover	0.00	12,000.00	0.00	0.00	12,043.95	2,289.28	3,474.02
2. a. Current Year Award	37,125.00	0.00	3,880.00	130,500.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	37,125.00	0.00	3,880.00	130,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	37,125.00	12,000.00	3,880.00	130,500.00	12,043.95	2,289.28	3,474.02
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	12,000.00	0.00	0.00	12,043.95	2,289.28	3,474.02
6. Cash Received in Current Year	37,125.00	0.00	3,880.00	94,794.17	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	37,125.00	12,000.00	3,880.00	94,794.17	12,043.95	2,289.28	3,474.02
EXPENDITURES							
9. Donor-Authorized Expenditures	4,544.98	2,622.72	2,894.50	113,669.34	5,748.00	654.99	3,201.87
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,544.98	2,622.72	2,894.50	113,669.34	5,748.00	654.99	3,201.87
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	32,580.02	9,377.28	985.50	(18,875.17)	6,295.95	1,634.29	272.15
a. Unearned Revenue	32,580.02	9,377.28	985.50		6,295.95	1,634.29	272.15
b. Accounts Payable							
c. Accounts Receivable				18,875.17			
14. Unused Grant Award Calculation (line 4 minus line 9)	32,580.02	9,377.28	985.50	16,830.66	6,295.95	1,634.29	272.15
15. If Carryover is allowed, enter line 14 amount here	32,580.02	9,377.28	985.50	0.00	6,295.95	1,634.29	272.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,544.98	2,622.72	2,894.50	113,669.34	5,748.00	654.99	3,201.87

LOCAL PROGRAM NAME	Chargers Champions Grant-Palmquist	First Five KinderStart	David T & Dorris E Staples Foundation	The West Foundation Grant	Girard Foundation Grant OHS	The Guadalupe Fund- Laurel	The Guadalupe Fund- San Luis Rey
RESOURCE CODE	9010413	9010414	9010415	9010423	9010436	9010439	9010439
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	1,508.68	0.00	0.00	292.54	54,714.02	454.79	1,302.19
2. a. Current Year Award	0.00	115,000.00	2,000.00	0.00	29,000.00	0.00	0.00
b. Other Adjustments	0.00	0.77	0.00	0.00	0.00	(2.41)	2.41
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	115,000.77	2,000.00	0.00	29,000.00	(2.41)	2.41
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,508.68	115,000.77	2,000.00	292.54	83,714.02	452.38	1,304.60
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,508.68	0.00	0.00	292.54	54,714.02	454.79	1,302.19
6. Cash Received in Current Year	0.00	69,991.77	2,000.00	0.00	29,000.00	(2.41)	2.41
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,508.68	69,991.77	2,000.00	292.54	83,714.02	452.38	1,304.60
EXPENDITURES							
9. Donor-Authorized Expenditures	1,508.68	99,858.25	1,869.02	292.54	33,377.76	452.38	325.20
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,508.68	99,858.25	1,869.02	292.54	33,377.76	452.38	325.20
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(29,866.48)	130.98	0.00	50,336.26	0.00	979.40
a. Unearned Revenue			130.98	0.00	50,336.26	0.00	979.40
b. Accounts Payable							
c. Accounts Receivable		29,866.48					
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	15,142.52	130.98	0.00	50,336.26	0.00	979.40
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	130.98	0.00	50,336.26	0.00	979.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,508.68	99,858.25	1,869.02	292.54	33,377.76	452.38	325.20

LOCAL PROGRAM NAME	Assistance League of North Coast	AVID Collaborative-Phase Three	Gear UP Grant - Federal	Bechtel-Common Core State Standards Math	Reading Outstanding Authors Regularly	Project FAFSA Support Grant	CA Energy Commission CNG Station Upgrade
RESOURCE CODE	9010446	9010451	9013	9016	9017	9018	9019
REVENUE OBJECT	8699	8699	8677	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)				Bechtel Grant	R.O.A.R	FAFSA Grant	CNG
AWARD							
1. Prior Year Carryover	9,000.00	122.55	0.00	1,011,607.59	789.20	51,563.71	299,157.00
2. a. Current Year Award	0.00	0.00	497,822.00	570,561.00	3,470.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	3,837.59	0.00	46.50	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	497,822.00	574,398.59	3,470.00	46.50	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,000.00	122.55	497,822.00	1,586,006.18	4,259.20	51,610.21	299,157.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	9,000.00	122.55	0.00	1,011,607.59	789.20	51,563.71	0.00
6. Cash Received in Current Year	0.00	0.00	310,451.16	574,398.59	3,470.00	46.50	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	9,000.00	122.55	310,451.16	1,586,006.18	4,259.20	51,610.21	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,000.00	54.00	454,664.32	548,863.16	3,092.80	51,610.21	33,639.07
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	9,000.00	54.00	454,664.32	548,863.16	3,092.80	51,610.21	33,639.07
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	68.55	(144,213.16)	1,037,143.02	1,166.40	0.00	(33,639.07)
a. Unearned Revenue		68.55		1,037,143.02	1,166.40		
b. Accounts Payable							
c. Accounts Receivable			144,213.16				33,639.07
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	68.55	43,157.68	1,037,143.02	1,166.40	0.00	265,517.93
15. If Carryover is allowed, enter line 14 amount here	0.00	68.55	0.00	1,037,143.02	1,166.40	0.00	265,517.93
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,000.00	54.00	454,664.32	548,863.16	3,092.80	51,610.21	33,639.07

LOCAL PROGRAM NAME	California Gear UP	Workforce Innovation Partnership	Career Tech Ed Community Collab	FAFSA Scholarship Program Support	Vanir Foundation	Regional Occupation Program	CA Ed Tech K12 Voucher - Software
RESOURCE CODE	9020	9021	9022	9023	9024	9025	9026
REVENUE OBJECT	8699	8699	8699	8699	8699	8782	8699
LOCAL DESCRIPTION (if any)		WIP #4	CTE #6			ROP	
AWARD							
1. Prior Year Carryover	12,533.83	41,448.87	19,931.94	0.00	0.00	182,067.26	240,599.52
2. a. Current Year Award	15,000.00	0.00	0.00	45,000.00	32,948.00	780,084.00	9,913.00
b. Other Adjustments	(3,682.57)	(10,000.00)	0.00	42.08	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,317.43	(10,000.00)	0.00	45,042.08	32,948.00	780,084.00	9,913.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	291,697.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	23,851.26	31,448.87	19,931.94	45,042.08	32,948.00	1,253,848.26	250,512.52
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	8,851.26	29,947.38	18,774.41	45,042.08	17,099.09	182,067.26	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	291,697.00	0.00
8. Total Available (sum lines 5, 6, & 7)	8,851.26	29,947.38	18,774.41	45,042.08	17,099.09	473,764.26	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	17,698.38	29,947.38	18,774.41	15,006.23	18,819.64	1,253,848.26	213,680.52
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	17,698.38	29,947.38	18,774.41	15,006.23	18,819.64	1,253,848.26	213,680.52
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,847.12)	0.00	0.00	30,035.85	(1,720.55)	(780,084.00)	(213,680.52)
a. Unearned Revenue				30,035.85			
b. Accounts Payable							
c. Accounts Receivable	8,847.12				1,720.55	780,084.00	213,680.52
14. Unused Grant Award Calculation (line 4 minus line 9)	6,152.88	1,501.49	1,157.53	30,035.85	14,128.36	0.00	36,832.00
15. If Carryover is allowed, enter line 14 amount here	6,152.88	0.00	0.00	30,035.85	14,128.36	0.00	36,832.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,698.38	29,947.38	18,774.41	15,006.23	18,819.64	962,151.26	213,680.52

LOCAL PROGRAM NAME	CA Ed Tech K12 Voucher - General Purpose	AT&T High School Success Initiative	USC Building Capacity Grant	USC Welcoming Practices	After School Safety & Education Program	After School Safety & Education Program	After School Safety & Education Program
RESOURCE CODE	9027	9028	9064	9064411	9065	9065	9065
REVENUE OBJECT	8699	8699	8699	8699	8677	8677	8677
LOCAL DESCRIPTION (if any)					ASES	ASES - Prior Yr	ASES - FPM
AWARD							
1. Prior Year Carryover	103,936.72	0.00	4,246.73	0.00	0.00	0.00	0.00
2. a. Current Year Award	10,049.00	10,000.00	0.00	75,000.00	1,703,235.00	0.00	0.00
b. Other Adjustments	0.00	0.00	(4,246.73)	0.00	0.00	0.00	67,946.80
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,049.00	10,000.00	(4,246.73)	75,000.00	1,703,235.00	0.00	67,946.80
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	113,985.72	10,000.00	0.00	75,000.00	1,703,235.00	0.00	67,946.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	4,246.73	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	10,000.00	(4,246.73)	75,000.00	1,532,911.39	1,333.33	67,946.80
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	10,000.00	0.00	75,000.00	1,532,911.39	1,333.33	67,946.80
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	4,815.88	0.00	26,662.93	1,552,632.97	0.00	67,946.80
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	4,815.88	0.00	26,662.93	1,552,632.97	0.00	67,946.80
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	5,184.12	0.00	48,337.07	(19,721.58)	1,333.33	0.00
a. Unearned Revenue		5,184.12		48,337.07			
b. Accounts Payable						1,333.33	
c. Accounts Receivable					19,721.58		
14. Unused Grant Award Calculation (line 4 minus line 9)	113,985.72	5,184.12	0.00	48,337.07	150,602.03	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	113,985.72	5,184.12	0.00	48,337.07	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	4,815.88	0.00	26,662.93	1,552,632.97	0.00	67,946.80

LOCAL PROGRAM NAME	21st CCLC - Comprehensive High School	21st CCLC - Comprehensive High School	21st CCLC - Continuation High School	21st CCLC - Comprehensive High School	21st CCLC - Continuation High School	21st CCLC - Continuation High School	AB86 Adult Ed-MiraCosta Grant
RESOURCE CODE	9068	9068	9069	9070	9071	9071	1100-9010401
REVENUE OBJECT	8285	8285	8285	8285	8285	8285	8285
LOCAL DESCRIPTION (if any)	ASSETs - 8A	ASSETs - FPM	ASSETs - 8B	Eq Access - 8A	Eq Access - 8B	Eq Acc-8B Prior Yr	
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	11,701.59	0.00	20,547.42	0.00
2. a. Current Year Award	500,000.00	0.00	108,800.00	50,000.00	25,000.00	0.00	5,453.00
b. Other Adjustments	0.00	1,365.22	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	500,000.00	1,365.22	108,800.00	50,000.00	25,000.00	0.00	5,453.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	500,000.00	1,365.22	108,800.00	61,701.59	25,000.00	20,547.42	5,453.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	8,047.42	0.00
6. Cash Received in Current Year	250,000.00	1,365.22	54,400.00	36,701.59	12,500.00	12,500.00	3,979.67
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	250,000.00	1,365.22	54,400.00	36,701.59	12,500.00	20,547.42	3,979.67
EXPENDITURES							
9. Donor-Authorized Expenditures	475,391.32	1,365.22	105,841.73	60,623.14	19,758.55	1,098.49	4,047.06
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	475,391.32	1,365.22	105,841.73	60,623.14	19,758.55	1,098.49	4,047.06
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(225,391.32)	0.00	(51,441.73)	(23,921.55)	(7,258.55)	19,448.93	(67.39)
a. Unearned Revenue							
b. Accounts Payable						19,448.93	
c. Accounts Receivable	225,391.32		51,441.73	23,921.55	7,258.55		67.39
14. Unused Grant Award Calculation (line 4 minus line 9)	24,608.68	0.00	2,958.27	1,078.45	5,241.45	19,448.93	1,405.94
15. If Carryover is allowed, enter line 14 amount here	24,608.68	0.00	2,958.27	1,078.45	5,241.45	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	475,391.32	1,365.22	105,841.73	60,623.14	19,758.55	1,098.49	4,047.06

LOCAL PROGRAM NAME	First Five Quality Preschool Initiative	Project FAFSA Scholarship Grant	TOTAL
RESOURCE CODE	1206-9012	7300-9010403	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	QPI		
AWARD			
1. Prior Year Carryover	0.00	55,006.92	2,152,340.32
2. a. Current Year Award	58,100.00	120,000.00	4,937,940.00
b. Other Adjustments	0.00	61.05	55,370.71
c. Adj Curr Yr Award (sum lines 2a & 2b)	58,100.00	120,061.05	4,993,310.71
3. Required Matching Funds/Other	0.00	0.00	291,697.00
4. Total Available Award (sum lines 1, 2c, & 3)	58,100.00	175,067.97	7,437,348.03
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	55,006.92	1,228,463.59
6. Cash Received in Current Year	58,100.00	120,017.28	3,659,447.22
7. Contributed Matching Funds	0.00	0.00	291,697.00
8. Total Available (sum lines 5, 6, & 7)	58,100.00	175,024.20	5,179,607.81
EXPENDITURES			
9. Donor-Authorized Expenditures	58,100.00	65,000.00	5,383,002.70
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	58,100.00	65,000.00	5,383,002.70
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	110,024.20	(203,394.89)
a. Unearned Revenue		110,067.97	1,334,594.81
b. Accounts Payable			20,782.26
c. Accounts Receivable		43.77	1,558,771.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	110,067.97	2,054,345.33
15. If Carryover is allowed, enter line 14 amount here	0.00	110,067.97	1,805,098.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,100.00	65,000.00	5,091,305.70

2014-15 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CA Clean Energy Jobs Act	Lottery Instructional Materials	Sp Ed Mental Health Services	Common Core Standards-Implement. Funds	State Preschool Reserve	TOTAL
RESOURCE CODE	6230	6300	6512	7405	1206-6130	
REVENUE OBJECT	8590	8560	8590	8590	8911	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	244,693.95	706,711.46	349,295.25	1,987,461.64	52,411.02	3,340,573.32
2. a. Current Year Award	353,844.00	610,544.35	1,108,019.00	0.00	0.00	2,072,407.35
b. Other Adjustments	665,868.36	92,391.21	0.00	0.00	9,439.79	767,699.36
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,019,712.36	702,935.56	1,108,019.00	0.00	9,439.79	2,840,106.71
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,264,406.31	1,409,647.02	1,457,314.25	1,987,461.64	61,850.81	6,180,680.03
REVENUES						
5. Cash Received in Current Year	1,019,712.36	83,831.21	853,564.00	0.00	9,296.58	1,966,404.15
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00		0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	619,104.35	254,455.00	0.00	143.21	873,702.56
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	619,104.35	254,455.00	0.00	143.21	873,702.56
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	1,019,712.36	702,935.56	1,108,019.00	0.00	9,439.79	2,840,106.71
EXPENDITURES						
10. Donor-Authorized Expenditures	124,709.41	1,010,559.50	1,457,314.25	1,987,461.64	0.00	4,580,044.80
11. Non Donor-Authorized Expenditures	0.00	0.00	44,754.29	0.00	0.00	44,754.29
12. Total Expenditures (line 10 plus line 11)	124,709.41	1,010,559.50	1,502,068.54	1,987,461.64	0.00	4,624,799.09
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	1,139,696.90	399,087.52	0.00	0.00	61,850.81	1,600,635.23