

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,406,153.00 | 0.00 | 22,406,153.00 | 23,554,756.00 | 0.00 | 23,554,756.00 | 5.1% |
| 2) Federal Revenue | | 8100-8299 | 5,846.00 | 944,854.00 | 950,700.00 | 0.00 | 845,563.00 | 845,563.00 | -11.1% |
| 3) Other State Revenue | | 8300-8599 | 559,177.00 | 216,456.00 | 775,633.00 | 1,782,129.00 | 216,924.00 | 1,999,053.00 | 157.7% |
| 4) Other Local Revenue | | 8600-8799 | 529,325.00 | 4,124,879.00 | 4,654,204.00 | 477,000.00 | 4,470,522.00 | 4,947,522.00 | 6.3% |
| 5) TOTAL REVENUES | | | 23,500,501.00 | 5,286,189.00 | 28,786,690.00 | 25,813,885.00 | 5,533,009.00 | 31,346,894.00 | 8.9% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 10,380,101.00 | 3,616,457.00 | 13,996,558.00 | 10,815,510.00 | 3,546,932.00 | 14,362,442.00 | 2.6% |
| 2) Classified Salaries | | 2000-2999 | 2,801,970.00 | 1,326,741.00 | 4,128,711.00 | 2,887,710.00 | 1,462,351.00 | 4,350,061.00 | 5.4% |
| 3) Employee Benefits | | 3000-3999 | 3,881,803.00 | 1,384,966.00 | 5,266,769.00 | 4,314,490.00 | 1,565,300.00 | 5,879,790.00 | 11.6% |
| 4) Books and Supplies | | 4000-4999 | 875,789.00 | 1,508,458.00 | 2,384,247.00 | 1,019,754.00 | 767,850.00 | 1,787,604.00 | -25.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,372,504.00 | 2,583,666.00 | 4,956,170.00 | 2,377,141.00 | 2,549,338.00 | 4,926,479.00 | -0.6% |
| 6) Capital Outlay | | 6000-6999 | 327,750.00 | 20,587.00 | 348,337.00 | 50,000.00 | 0.00 | 50,000.00 | -85.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | 4,025.00 | 577,655.00 | 581,680.00 | 0.00 | 676,726.00 | 676,726.00 | 16.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7400-7499 | (220,184.00) | 180,735.00 | (39,449.00) | (193,029.00) | 153,580.00 | (39,449.00) | 0.0% |
| 9) TOTAL EXPENDITURES | | 7300-7399 | 20,423,758.00 | 11,199,265.00 | 31,623,023.00 | 21,271,576.00 | 10,722,077.00 | 31,993,653.00 | 1.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 3,076,743.00 | (5,913,076.00) | (2,836,333.00) | 4,542,309.00 | (5,189,068.00) | (646,759.00) | -77.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 96,091.00 | 0.00 | 96,091.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (4,553,478.00) | 4,553,478.00 | 0.00 | (5,087,068.00) | 5,087,068.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (4,422,387.00) | 4,413,478.00 | (8,909.00) | (5,052,068.00) | 5,087,068.00 | 35,000.00 | -492.9% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,345,844.00) | (1,499,598.00) | (2,845,242.00) | (509,759.00) | (102,000.00) | (611,759.00) | -78.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| 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) | | | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,168,352.25 | 101,999.53 | 6,270,351.78 | 5,658,593.25 | (0.47) | 5,658,592.78 | -9.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 102,000.10 | 102,000.10 | 0.00 | 0.58 | 0.58 | -100.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | -33.3% |
| Cash Flow Contingency | 0000 | 9780 | | | | 1,100,000.00 | | 1,100,000.00 | |
| Contingency for CCSS:SBAC | 0000 | 9780 | | | | 0.00 | | | |
| Cash Flow Contingency | 0000 | 9780 | 1,100,000.00 | | 1,100,000.00 | | | | |
| Contingency for CCSS:SBAC | 0000 | 9780 | 550,000.00 | | 550,000.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,176,302.00 | 0.00 | 3,176,302.00 | 3,199,365.00 | 0.00 | 3,199,365.00 | 0.7% |
| Unassigned/Unappropriated Amount | | 9790 | 1,336,550.25 | (0.57) | 1,336,549.68 | 1,353,728.25 | (1.05) | 1,353,727.20 | 1.3% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |
| G. ASSETS | | | | | | | | |
| 1) Cash | | | | | | | | |
| a) in County Treasury | | 9110 | 13,089,514.56 | (2,936,416.37) | 10,153,098.19 | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | |
| b) in Banks | | 9120 | 6,271.49 | 0.00 | 6,271.49 | | | |
| c) in Revolving Fund | | 9130 | 5,600.00 | 0.00 | 5,600.00 | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | 0.00 | 0.00 | | | |
| e) collections awaiting deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | 39,925.00 | 39,925.00 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | |
| 9) TOTAL ASSETS | | | 13,101,386.05 | (2,896,491.37) | 10,204,894.68 | | | |
| 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 | 1,097,128.78 | 1,519.57 | 1,098,648.35 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | |
| 6) TOTAL LIABILITIES | | | 1,097,128.78 | 1,519.57 | 1,098,648.35 | | | |
| 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 | | H23 | | | | | | |

| Description (G9 + H2) - (I6 + J2) | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--------------------------------------|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| | | | 12,004,257.27 | (2,898,010.94) | 9,106,246.33 | | | | |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 394,800.00 | 0.00 | 394,800.00 | 390,000.00 | 0.00 | 390,000.00 | -1.2% |
| Education Protection Account State Aid - Current Year | | 8012 | 440,564.00 | 0.00 | 440,564.00 | 453,756.00 | 0.00 | 453,756.00 | 3.0% |
| State Aid - Prior Years | | 8019 | 30,000.00 | 0.00 | 30,000.00 | 25,000.00 | 0.00 | 25,000.00 | -16.7% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 125,496.00 | 0.00 | 125,496.00 | 125,000.00 | 0.00 | 125,000.00 | -0.4% |
| 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 | 20,748,978.00 | 0.00 | 20,748,978.00 | 21,994,000.00 | 0.00 | 21,994,000.00 | 6.0% |
| Unsecured Roll Taxes | | 8042 | 449,743.00 | 0.00 | 449,743.00 | 450,000.00 | 0.00 | 450,000.00 | 0.1% |
| Prior Years' Taxes | | 8043 | 32,881.00 | 0.00 | 32,881.00 | 17,000.00 | 0.00 | 17,000.00 | -48.3% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 181,069.00 | 0.00 | 181,069.00 | 100,000.00 | 0.00 | 100,000.00 | -44.8% |
| 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 | 5,245.00 | 0.00 | 5,245.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (2,623.00) | 0.00 | (2,623.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| Subtotal, LCFF Sources | | | 22,406,153.00 | 0.00 | 22,406,153.00 | 23,554,756.00 | 0.00 | 23,554,756.00 | 5.1% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 22,406,153.00 | 0.00 | 22,406,153.00 | 23,554,756.00 | 0.00 | 23,554,756.00 | 5.1% |
| TOTAL, LCFF SOURCES | | | | | | | | | |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 419,569.00 | 419,569.00 | 0.00 | 415,863.00 | 415,863.00 | -0.9% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 35,116.00 | 35,116.00 | 0.00 | 36,048.00 | 36,048.00 | 2.7% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | 301,580.00 | 301,580.00 | | 231,432.00 | 231,432.00 | -23.3% |
| 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 | | 57,060.00 | 57,060.00 | | 56,834.00 | 56,834.00 | -0.4% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 17,794.00 | 17,794.00 | | 17,784.00 | 17,784.00 | -0.1% |

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|---|---------------------------------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
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| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | 53,689.00 | 53,689.00 | | 32,088.00 | 32,088.00 | -40.2% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 54,046.00 | 54,046.00 | | 49,514.00 | 49,514.00 | -8.4% |
| 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 | 5,846.00 | 0.00 | 5,846.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 5,846.00 | 944,854.00 | 950,700.00 | 0.00 | 845,563.00 | 845,563.00 | -11.1% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement | 6360 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Current Year | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | | | | | | | | | |
| Special Education Master Plan | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Current Year | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | | | | | | | | | |
| 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 | 260,538.00 | 0.00 | 260,538.00 | 118,745.00 | 0.00 | 118,745.00 | -54.4% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 298,101.00 | 84,847.00 | 382,948.00 | 313,384.00 | 87,852.00 | 401,236.00 | 4.8% |
| 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% |

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| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 538.00 | 131,609.00 | 132,147.00 | 1,350,000.00 | 129,072.00 | 1,479,072.00 | 1019.3% |
| TOTAL, OTHER STATE REVENUE | | | 559,177.00 | 216,456.00 | 775,633.00 | 1,782,129.00 | 216,924.00 | 1,999,053.00 | 157.7% |

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|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 2,700,000.00 | 2,700,000.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 6.1% |
| 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 | 179,000.00 | 0.00 | 179,000.00 | 179,000.00 | 0.00 | 179,000.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (50%) Adjustment | | 8691 | 2,623.00 | 0.00 | 2,623.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 308,702.00 | 251,675.00 | 560,377.00 | 247,000.00 | 387,653.00 | 634,653.00 | 13.3% |
| Tuition | | 8710 | 24,000.00 | 0.00 | 24,000.00 | 36,000.00 | 0.00 | 36,000.00 | 50.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 1,173,204.00 | 1,173,204.00 | | 1,217,869.00 | 1,217,869.00 | 3.8% |
| 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 | | | 529,325.00 | 4,124,879.00 | 4,654,204.00 | 477,000.00 | 4,470,522.00 | 4,947,522.00 | 6.3% |
| TOTAL, REVENUES | | | 23,500,501.00 | 5,286,189.00 | 28,786,690.00 | 25,813,885.00 | 5,533,009.00 | 31,346,894.00 | 8.9% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 8,697,362.00 | 2,343,984.00 | 11,041,346.00 | 8,873,967.00 | 2,249,302.00 | 11,123,269.00 | 0.7% |
| Certificated Pupil Support Salaries | | 1200 | 83,730.00 | 1,068,327.00 | 1,152,057.00 | 91,796.00 | 1,083,389.00 | 1,175,185.00 | 2.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,535,284.00 | 195,146.00 | 1,730,430.00 | 1,667,227.00 | 214,241.00 | 1,881,468.00 | 8.7% |
| Other Certificated Salaries | | 1900 | 63,725.00 | 9,000.00 | 72,725.00 | 182,520.00 | 0.00 | 182,520.00 | 151.0% |
| TOTAL, CERTIFICATED SALARIES | | | 10,380,101.00 | 3,616,457.00 | 13,996,558.00 | 10,815,510.00 | 3,546,932.00 | 14,362,442.00 | 2.6% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 130,100.00 | 330,273.00 | 460,373.00 | 140,500.00 | 372,407.00 | 512,907.00 | 11.4% |
| Classified Support Salaries | | 2200 | 979,520.00 | 636,888.00 | 1,616,408.00 | 994,668.00 | 711,865.00 | 1,706,533.00 | 5.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 382,416.00 | 146,652.00 | 529,068.00 | 406,051.00 | 147,502.00 | 553,553.00 | 4.6% |
| Clerical, Technical and Office Salaries | | 2400 | 1,263,353.00 | 101,500.00 | 1,364,853.00 | 1,299,491.00 | 123,577.00 | 1,423,068.00 | 4.3% |
| Other Classified Salaries | | 2900 | 46,581.00 | 111,428.00 | 158,009.00 | 47,000.00 | 107,000.00 | 154,000.00 | -2.5% |
| TOTAL, CLASSIFIED SALARIES | | | 2,801,970.00 | 1,326,741.00 | 4,128,711.00 | 2,887,710.00 | 1,462,351.00 | 4,350,061.00 | 5.4% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 898,580.00 | 327,843.00 | 1,226,423.00 | 1,165,098.00 | 395,202.00 | 1,560,300.00 | 27.2% |
| PERS | | 3201-3202 | 321,769.00 | 146,084.00 | 467,853.00 | 335,514.00 | 169,668.00 | 505,182.00 | 8.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 377,856.00 | 154,905.00 | 532,761.00 | 390,144.00 | 164,233.00 | 554,377.00 | 4.1% |
| Health and Welfare Benefits | | 3401-3402 | 1,783,720.00 | 639,393.00 | 2,423,113.00 | 1,910,700.00 | 715,800.00 | 2,626,500.00 | 8.4% |
| Unemployment Insurance | | 3501-3502 | 6,852.00 | 2,667.00 | 9,519.00 | 7,208.00 | 2,728.00 | 9,936.00 | 4.4% |
| Workers' Compensation | | 3601-3602 | 266,143.00 | 99,974.00 | 366,117.00 | 277,715.00 | 102,669.00 | 380,384.00 | 3.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 154,063.00 | 0.00 | 154,063.00 | 160,191.00 | 0.00 | 160,191.00 | 4.0% |
| Other Employee Benefits | | 3901-3902 | 72,820.00 | 14,100.00 | 86,920.00 | 67,920.00 | 15,000.00 | 82,920.00 | -4.6% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,881,803.00 | 1,384,966.00 | 5,266,769.00 | 4,314,490.00 | 1,565,300.00 | 5,879,790.00 | 11.6% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 462.00 | 114,658.00 | 115,120.00 | 212,000.00 | 122,852.00 | 334,852.00 | 190.9% |
| Books and Other Reference Materials | | 4200 | 7,318.00 | 22,682.00 | 30,000.00 | 7,072.00 | 9,626.00 | 16,698.00 | -44.3% |
| Materials and Supplies | | 4300 | 725,904.00 | 1,071,294.00 | 1,797,198.00 | 655,082.00 | 390,014.00 | 1,045,096.00 | -41.8% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Noncapitalized Equipment | | 4400 | 142,105.00 | 299,824.00 | 441,929.00 | 145,600.00 | 245,358.00 | 390,958.00 | -11.5% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 875,789.00 | 1,508,458.00 | 2,384,247.00 | 1,019,754.00 | 767,850.00 | 1,787,604.00 | -25.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 642,908.00 | 642,908.00 | 0.00 | 675,871.00 | 675,871.00 | 5.1% |
| Travel and Conferences | | 5200 | 83,848.00 | 13,871.00 | 97,719.00 | 55,341.00 | 13,538.00 | 68,879.00 | -29.5% |
| Dues and Memberships | | 5300 | 36,449.00 | 0.00 | 36,449.00 | 38,509.00 | 0.00 | 38,509.00 | 5.7% |
| Insurance | | 5400 - 5450 | 226,949.00 | 0.00 | 226,949.00 | 241,431.00 | 0.00 | 241,431.00 | 6.4% |
| Operations and Housekeeping Services | | 5500 | 832,169.00 | 1,500.00 | 833,669.00 | 864,700.00 | 1,500.00 | 866,200.00 | 3.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 182,943.00 | 88,239.00 | 271,182.00 | 181,721.00 | 89,958.00 | 271,679.00 | 0.2% |
| Transfers of Direct Costs | | 5710 | (1,393.00) | 1,393.00 | 0.00 | (200.00) | 200.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (200.00) | 0.00 | (200.00) | (200.00) | 0.00 | (200.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 796,017.00 | 1,825,585.00 | 2,621,602.00 | 774,977.00 | 1,758,051.00 | 2,533,028.00 | -3.4% |
| Communications | | 5900 | 215,722.00 | 10,170.00 | 225,892.00 | 220,862.00 | 10,220.00 | 231,082.00 | 2.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,372,504.00 | 2,583,666.00 | 4,956,170.00 | 2,377,141.00 | 2,549,338.00 | 4,926,479.00 | -0.6% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 15,805.00 | 0.00 | 15,805.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 185,759.00 | 20,587.00 | 206,346.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 126,186.00 | 0.00 | 126,186.00 | 50,000.00 | 0.00 | 50,000.00 | -60.4% |
| TOTAL CAPITAL OUTLAY | | | 327,750.00 | 20,587.00 | 348,337.00 | 50,000.00 | 0.00 | 50,000.00 | -85.6% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 561,814.00 | 561,814.00 | 0.00 | 637,745.00 | 637,745.00 | 13.5% |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 130.00 | 496.00 | 626.00 | 0.00 | 1,385.00 | 1,385.00 | 121.2% |
| Other Debt Service - Principal | | 7439 | 3,895.00 | 9,345.00 | 13,240.00 | 0.00 | 31,596.00 | 31,596.00 | 138.6% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 4,025.00 | 577,655.00 | 581,680.00 | 0.00 | 676,726.00 | 676,726.00 | 16.3% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (180,735.00) | 180,735.00 | 0.00 | (153,580.00) | 153,580.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (39,449.00) | 0.00 | (39,449.00) | (39,449.00) | 0.00 | (39,449.00) | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (220,184.00) | 180,735.00 | (39,449.00) | (193,029.00) | 153,580.00 | (39,449.00) | 0.0% |
| TOTAL, EXPENDITURES | | | 20,423,758.00 | 11,199,265.00 | 31,623,023.00 | 21,271,576.00 | 10,722,077.00 | 31,993,653.00 | 1.2% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 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 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Emergency Apportionments | | | | | | | | | |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 96,091.00 | 0.00 | 96,091.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (c) TOTAL SOURCES | | | 96,091.00 | 0.00 | 96,091.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | (4,553,478.00) | 4,553,478.00 | 0.00 | (5,087,068.00) | 5,087,068.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL CONTRIBUTIONS | | | (4,553,478.00) | 4,553,478.00 | 0.00 | (5,087,068.00) | 5,087,068.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (4,422,387.00) | 4,413,478.00 | (8,909.00) | (5,052,068.00) | 5,087,068.00 | 35,000.00 | -492.9% |

| Description | Function Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,406,153.00 | 0.00 | 22,406,153.00 | 23,554,756.00 | 0.00 | 23,554,756.00 | 5.1% |
| 2) Federal Revenue | | 8100-8299 | 5,846.00 | 944,854.00 | 950,700.00 | 0.00 | 845,563.00 | 845,563.00 | -11.1% |
| 3) Other State Revenue | | 8300-8599 | 559,177.00 | 216,456.00 | 775,633.00 | 1,782,129.00 | 216,924.00 | 1,999,053.00 | 157.7% |
| 4) Other Local Revenue | | 8600-8799 | 529,325.00 | 4,124,879.00 | 4,654,204.00 | 477,000.00 | 4,470,522.00 | 4,947,522.00 | 6.3% |
| 5) TOTAL REVENUES | | | 23,500,501.00 | 5,286,189.00 | 28,786,690.00 | 25,813,885.00 | 5,533,009.00 | 31,346,894.00 | 8.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 11,512,686.00 | 5,494,817.00 | 17,007,503.00 | 12,183,305.00 | 5,315,646.00 | 17,498,951.00 | 2.9% |
| 2) Instruction - Related Services | 2000-2999 | | 2,796,853.00 | 1,422,647.00 | 4,219,500.00 | 3,096,363.00 | 1,289,112.00 | 4,385,475.00 | 3.9% |
| 3) Pupil Services | 3000-3999 | | 545,423.00 | 1,944,574.00 | 2,489,997.00 | 493,452.00 | 1,972,434.00 | 2,465,886.00 | -1.0% |
| 4) Ancillary Services | 4000-4999 | | 408,209.00 | 43,833.00 | 452,042.00 | 377,508.00 | 0.00 | 377,508.00 | -16.5% |
| 5) Community Services | 5000-5999 | | 81,559.00 | 0.00 | 81,559.00 | 94,454.00 | 0.00 | 94,454.00 | 15.8% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 2,227,590.00 | 409,854.00 | 2,637,444.00 | 2,198,819.00 | 476,140.00 | 2,674,959.00 | 1.4% |
| 8) Plant Services | 8000-8999 | | 2,847,413.00 | 1,305,885.00 | 4,153,298.00 | 2,827,675.00 | 992,019.00 | 3,819,694.00 | -8.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 4,025.00 | 577,655.00 | 581,680.00 | 0.00 | 676,726.00 | 676,726.00 | 16.3% |
| 10) TOTAL EXPENDITURES | | | 20,423,758.00 | 11,199,265.00 | 31,623,023.00 | 21,271,576.00 | 10,722,077.00 | 31,993,653.00 | 1.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | | | | | |
| | | | 3,076,743.00 | (5,913,076.00) | (2,836,333.00) | 4,542,309.00 | (5,189,068.00) | (646,759.00) | -77.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 96,091.00 | 0.00 | 96,091.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (4,553,478.00) | 4,553,478.00 | 0.00 | (5,087,068.00) | 5,087,068.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (4,422,387.00) | 4,413,478.00 | (8,909.00) | (5,052,068.00) | 5,087,068.00 | 35,000.00 | -492.9% |

| Description | Function Codes | Object Codes | 2014-15 Estimated Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,345,644.00) | (1,499,598.00) | (2,845,242.00) | (509,759.00) | (102,000.00) | (611,759.00) | -78.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| a) As of July 1 - Unaudited | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,513,996.25 | 1,601,597.53 | 9,115,593.78 | 6,168,352.25 | 101,999.53 | 6,270,351.78 | -31.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,168,352.25 | 101,999.53 | 6,270,351.78 | 5,658,593.25 | (0.47) | 5,658,592.78 | -9.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 102,000.10 | 102,000.10 | 0.00 | 0.58 | 0.58 | -100.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | -33.3% |
| Cash Flow Contingency | 0000 | 9780 | | | | 1,100,000.00 | | 1,100,000.00 | |
| Contingency for CCSS:SBAC | 0000 | 9780 | | | | 0.00 | | | |
| Cash Flow Contingency | 0000 | 9780 | 1,100,000.00 | | 1,100,000.00 | | | | |
| Contingency for CCSS:SBAC | 0000 | 9780 | 550,000.00 | | 550,000.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,176,302.00 | 0.00 | 3,176,302.00 | 3,199,365.00 | 0.00 | 3,199,365.00 | 0.7% |
| Unassigned/Unappropriated Amount | | 9790 | 1,336,550.25 | (0.57) | 1,336,549.68 | 1,353,728.25 | (1.05) | 1,353,727.20 | 1.3% |

| Resource | Description | 2014-15 Estimated Actuals | 2015-16 Budget |
|---------------------------|---|------------------------------|-------------------|
| 6300 | Lottery: Instructional Materials | 34,999.82 | 0.00 |
| 7091 | Economic Impact Aid (EIA): Limited English Proficiency (LEP) (12-13 | 0.26 | 0.26 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Sectio | 0.32 | 0.32 |
| 9010 | Other Restricted Local | 66,999.70 | 0.00 |
| Total, Restricted Balance | | 102,000.10 | 0.58 |