

			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)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	20,197,760.00	1,430,000.00	21,627,760.00	22,752,675.00	1,441,152.00	24,193,827.00	11.9%
2) Federal Revenue		8100-8299	0.00	654,585.00	654,585.00	0.00	660,673.00	660,673.00	0.9%
3) Other State Revenue		8300-8599	659,133.00	197,728.00	856,861.00	2,269,700.00	251,766.00	2,521,466.00	194.3%
4) Other Local Revenue		8600-8799	914,500.00	4,809,542.96	5,724,042.96	1,016,460.00	4,892,016.00	5,908,476.00	3.2%
5) TOTAL, REVENUES			21,771,393.00	7,091,855.96	28,863,248.96	26,038,835.00	7,245,607.00	33,284,442.00	15.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,457,907.00	3,070,467.00	15,528,374.00	10,997,175.00	4,602,021.00	15,599,196.00	0.5%
2) Classified Salaries		2000-2999	2,052,747.00	2,369,497.00	4,422,244.00	2,158,369.00	2,569,288.00	4,727,657.00	6.9%
3) Employee Benefits		3000-3999	3,294,414.00	1,336,337.00	4,630,751.00	3,161,972.00	1,864,681.00	5,026,653.00	8.5%
4) Books and Supplies		4000-4999	503,178.75	1,028,899.65	1,532,078.40	995,332.00	762,113.00	1,757,445.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	1,862,898.00	2,547,037.00	4,409,935.00	1,743,737.00	1,947,817.00	3,691,554.00	-16.3%
6) Capital Outlay		6000-6999	160,623.59	37,675.00	198,298.59	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	196,000.00	698,050.00	894,050.00	232,318.00	714,190.00	946,508.00	5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(188,287.00)	188,287.00	0.00	(113,532.00)	113,532.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,339,481.34	11,276,249.65	31,615,730.99	19,175,371.00	12,573,642.00	31,749,013.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,431,911.66	(4,184,393.69)	(2,752,482.03)	6,863,464.00	(5,328,035.00)	1,535,429.00	-155.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	350,000.00	0.00	350,000.00	500,000.00	0.00	500,000.00	42.9%
b) Transfers Out		7600-7629	112,352.00	0.00	112,352.00	362,352.00	0.00	362,352.00	222.5%
2) Other Sources/Uses									
a) Sources		8930-8979	160,623.59	0.00	160,623.59	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	(2,655,278.99)	2,655,278.99	0.00	(5,213,815.00)	5,213,815.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,257,007.40)	2,655,278.99	398,271.59	(5,076,167.00)	5,213,815.00	137,648.00	-65.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(825,095.74)	(1,529,114.70)	(2,354,210.44)	1,787,297.00	(114,220.00)	1,673,077.00	-171.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
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)			2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
2) Ending Balance, June 30 (E + F1e)			1,983,685.30	560,119.30	2,543,804.60	3,770,982.30	445,899.30	4,216,881.60	65.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	4,500.00	0.00	4,500.00	New
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	560,119.30	560,119.30	0.00	445,899.30	445,899.30	-20.4%
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%
	0000	9760							
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	9780				0.00			
New school	0000	9780				0.00			
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	941,081.00	0.00	941,081.00	New
Unassigned/Unappropriated Amount		9790	1,983,685.30	0.00	1,983,685.30	2,825,401.30	0.00	2,825,401.30	42.4%

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

			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)	
Description	Resource Codes	Object Codes							
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			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)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	9,946,651.00	0.00	9,946,651.00	12,736,448.00	0.00	12,736,448.00	28.0%
Education Protection Account State Aid - Current Year		8012	3,408,095.00	0.00	3,408,095.00	3,664,872.00	0.00	3,664,872.00	7.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	81,993.00	0.00	81,993.00	83,406.00	0.00	83,406.00	1.7%
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	13,410,326.00	0.00	13,410,326.00	13,401,176.00	0.00	13,401,176.00	-0.1%
Unsecured Roll Taxes		8042	790,303.00	0.00	790,303.00	810,870.00	0.00	810,870.00	2.6%
Prior Years' Taxes		8043	1,750.00	0.00	1,750.00	(1,098.00)	0.00	(1,098.00)	-162.7%
Supplemental Taxes		8044	1,335,578.00	0.00	1,335,578.00	1,335,578.00	0.00	1,335,578.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,987,725.00)	0.00	(7,987,725.00)	(8,606,860.00)	0.00	(8,606,860.00)	7.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	42,866.00	0.00	42,866.00	44,745.00	0.00	44,745.00	4.4%
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			21,029,837.00	0.00	21,029,837.00	23,469,137.00	0.00	23,469,137.00	11.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)		(50,000.00)	0.00		0.00	-100.0%
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	(782,077.00)	0.00	(782,077.00)	(716,462.00)	0.00	(716,462.00)	-8.4%
Property Taxes Transfers		8097	0.00	1,430,000.00	1,430,000.00	0.00	1,441,152.00	1,441,152.00	0.8%

			2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
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Description	Resource Codes	Object Codes							
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,197,760.00	1,430,000.00	21,627,760.00	22,752,675.00	1,441,152.00	24,193,827.00	11.9%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	472,073.00	472,073.00	0.00	485,924.00	485,924.00	2.9%
Special Education Discretionary Grants		8182	0.00	42,663.00	42,663.00	0.00	44,302.00	44,302.00	3.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		64,610.00	64,610.00		55,208.00	55,208.00	-14.6%
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		36,078.00	36,078.00		36,078.00	36,078.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		5,375.00	5,375.00		5,375.00	5,375.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		33,786.00	33,786.00		33,786.00	33,786.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	654,585.00	654,585.00	0.00	660,673.00	660,673.00	0.9%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		65,855.00	65,855.00		65,855.00	65,855.00	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	248,780.00	0.00	248,780.00	1,857,788.00	0.00	1,857,788.00	646.8%
Lottery - Unrestricted and Instructional Materials		8560	405,353.00	116,873.00	522,226.00	406,912.00	108,086.00	514,998.00	-1.4%
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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Description	Resource Codes	Object Codes							
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	5,000.00	15,000.00	20,000.00	5,000.00	77,825.00	82,825.00	314.1%
TOTAL, OTHER STATE REVENUE			659,133.00	197,728.00	856,861.00	2,269,700.00	251,766.00	2,521,466.00	194.3%



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Description	Resource Codes	Object Codes							% 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	1,724,580.00	1,724,580.00	0.00	2,246,490.00	2,246,490.00	30.3%
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	385,190.00	385,190.00	0.00	500,000.00	500,000.00	29.8%
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	477,000.00	0.00	477,000.00	513,960.00	0.00	513,960.00	7.7%
Interest		8660	40,000.00	0.00	40,000.00	60,000.00	0.00	60,000.00	50.0%
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	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	397,500.00	2,699,772.96	3,097,272.96	442,500.00	2,145,526.00	2,588,026.00	-16.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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			914,500.00	4,809,542.96	5,724,042.96	1,016,460.00	4,892,016.00	5,908,476.00	3.2%
TOTAL, REVENUES			21,771,393.00	7,091,855.96	28,863,248.96	26,038,835.00	7,245,607.00	33,284,442.00	15.3%

			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)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	10,762,930.00	2,192,178.00	12,955,108.00	9,075,089.00	3,740,678.00	12,815,767.00	-1.1%
Certificated Pupil Support Salaries		1200	196,057.00	627,933.00	823,990.00	356,116.00	636,265.00	992,381.00	20.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,498,920.00	202,281.00	1,701,201.00	1,521,560.00	207,078.00	1,728,638.00	1.6%
Other Certificated Salaries		1900	0.00	48,075.00	48,075.00	44,410.00	18,000.00	62,410.00	29.8%
TOTAL, CERTIFICATED SALARIES			12,457,907.00	3,070,467.00	15,528,374.00	10,997,175.00	4,602,021.00	15,599,196.00	0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,440.00	996,668.00	998,108.00	0.00	1,074,105.00	1,074,105.00	7.6%
Classified Support Salaries		2200	811,301.00	977,216.00	1,788,517.00	823,861.00	929,302.00	1,753,163.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	507,435.00	98,819.00	606,254.00	578,499.00	187,557.00	766,056.00	26.4%
Clerical, Technical and Office Salaries		2400	696,240.00	65,810.00	762,050.00	721,709.00	85,748.00	807,457.00	6.0%
Other Classified Salaries		2900	36,331.00	230,984.00	267,315.00	34,300.00	292,576.00	326,876.00	22.3%
TOTAL, CLASSIFIED SALARIES			2,052,747.00	2,369,497.00	4,422,244.00	2,158,369.00	2,569,288.00	4,727,657.00	6.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,064,830.00	274,855.00	1,339,685.00	1,128,176.00	494,978.00	1,623,154.00	21.2%
PERS		3201-3202	256,199.00	266,081.00	522,280.00	252,442.00	296,063.00	548,505.00	5.0%
OASDI/Medicare/Alternative		3301-3302	344,473.00	229,629.00	574,102.00	327,062.00	266,199.00	593,261.00	3.3%
Health and Welfare Benefits		3401-3402	1,092,350.00	424,807.00	1,517,157.00	904,477.00	592,666.00	1,497,143.00	-1.3%
Unemployment Insurance		3501-3502	7,345.00	2,753.00	10,098.00	6,567.00	3,618.00	10,185.00	0.9%
Workers' Compensation		3601-3602	263,701.00	100,917.00	364,618.00	292,732.00	172,612.00	465,344.00	27.6%
OPEB, Allocated		3701-3702	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	150,516.00	37,295.00	187,811.00	135,516.00	38,545.00	174,061.00	-7.3%
TOTAL, EMPLOYEE BENEFITS			3,294,414.00	1,336,337.00	4,630,751.00	3,161,972.00	1,864,681.00	5,026,653.00	8.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,876.81	1,876.81	0.00	640.00	640.00	-65.9%
Materials and Supplies		4300	416,168.00	872,035.59	1,288,203.59	944,887.00	654,092.00	1,598,979.00	24.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	87,010.75	154,987.25	241,998.00	50,445.00	107,381.00	157,826.00	-34.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			503,178.75	1,028,899.65	1,532,078.40	995,332.00	762,113.00	1,757,445.00	14.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	648,500.00	648,500.00	0.00	500,000.00	500,000.00	-22.9%
Travel and Conferences		5200	48,028.00	37,675.00	85,703.00	40,825.00	30,020.00	70,845.00	-17.3%
Dues and Memberships		5300	24,640.00	139.00	24,779.00	24,640.00	0.00	24,640.00	-0.6%
Insurance		5400 - 5450	164,730.00	0.00	164,730.00	184,655.00	0.00	184,655.00	12.1%
Operations and Housekeeping Services		5500	650,683.00	0.00	650,683.00	636,555.00	0.00	636,555.00	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,196.00	119,949.00	299,145.00	180,576.00	127,164.00	307,740.00	2.9%
Transfers of Direct Costs		5710	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	722,876.00	1,737,524.00	2,460,400.00	600,741.00	1,290,633.00	1,891,374.00	-23.1%
Communications		5900	75,745.00	250.00	75,995.00	75,745.00	0.00	75,745.00	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,862,898.00	2,547,037.00	4,409,935.00	1,743,737.00	1,947,817.00	3,691,554.00	-16.3%

			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)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	23,675.00	23,675.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	14,000.00	14,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	160,623.59	0.00	160,623.59	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			160,623.59	37,675.00	198,298.59	0.00	0.00	0.00	-100.0%
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	108,860.00	108,860.00	0.00	125,000.00	125,000.00	14.8%
Payments to County Offices		7142	3,000.00	589,190.00	592,190.00	3,000.00	589,190.00	592,190.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	174,000.00	0.00	174,000.00	174,000.00	0.00	174,000.00	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	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	36,318.00	0.00	36,318.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			196,000.00	698,050.00	894,050.00	232,318.00	714,190.00	946,508.00	5.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(188,287.00)	188,287.00	0.00	(113,532.00)	113,532.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(188,287.00)	188,287.00	0.00	(113,532.00)	113,532.00	0.00	0.0%
TOTAL, EXPENDITURES			20,339,481.34	11,276,249.65	31,615,730.99	19,175,371.00	12,573,642.00	31,749,013.00	0.4%

			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)	
Description	Resource Codes	Object Codes							% 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	350,000.00	0.00	350,000.00	500,000.00	0.00	500,000.00	42.9%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	0.00	350,000.00	500,000.00	0.00	500,000.00	42.9%
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	62,352.00	0.00	62,352.00	62,352.00	0.00	62,352.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	0.00	50,000.00	300,000.00	0.00	300,000.00	500.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			112,352.00	0.00	112,352.00	362,352.00	0.00	362,352.00	222.5%
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	160,623.59	0.00	160,623.59	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			160,623.59	0.00	160,623.59	0.00	0.00	0.00	-100.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(5,088,306.00)	5,088,306.00	0.00	(5,754,389.00)	5,754,389.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,433,027.01	(2,433,027.01)	0.00	540,574.00	(540,574.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,655,278.99)	2,655,278.99	0.00	(5,213,815.00)	5,213,815.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(2,257,007.40)	2,655,278.99	398,271.59	(5,076,167.00)	5,213,815.00	137,648.00	-65.4%



			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)	
Description	Function Codes	Object Codes							
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	20,197,760.00	1,430,000.00	21,627,760.00	22,752,675.00	1,441,152.00	24,193,827.00	11.9%
2) Federal Revenue		8100-8299	0.00	654,585.00	654,585.00	0.00	660,673.00	660,673.00	0.9%
3) Other State Revenue		8300-8599	659,133.00	197,728.00	856,861.00	2,269,700.00	251,766.00	2,521,466.00	194.3%
4) Other Local Revenue		8600-8799	914,500.00	4,809,542.96	5,724,042.96	1,016,460.00	4,892,016.00	5,908,476.00	3.2%
5) TOTAL, REVENUES			21,771,393.00	7,091,855.96	28,863,248.96	26,038,835.00	7,245,607.00	33,284,442.00	15.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		13,615,474.75	7,034,268.65	20,649,743.40	12,133,302.00	8,369,629.00	20,502,931.00	-0.7%
2) Instruction - Related Services	2000-2999		2,162,444.00	960,874.00	3,123,318.00	2,281,411.00	895,224.00	3,176,635.00	1.7%
3) Pupil Services	3000-3999		767,951.59	1,303,742.00	2,071,693.59	743,512.00	1,317,466.00	2,060,978.00	-0.5%
4) Ancillary Services	4000-4999		5,000.00	23,694.00	28,694.00	5,000.00	23,694.00	28,694.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,042,690.00	218,587.00	2,261,277.00	2,272,900.00	142,832.00	2,415,732.00	6.8%
8) Plant Services	8000-8999		1,549,921.00	1,037,034.00	2,586,955.00	1,506,928.00	1,110,607.00	2,617,535.00	1.2%
9) Other Outgo	9000-9999	Except 7600-7699	196,000.00	698,050.00	894,050.00	232,318.00	714,190.00	946,508.00	5.9%
10) TOTAL, EXPENDITURES			20,339,481.34	11,276,249.65	31,615,730.99	19,175,371.00	12,573,642.00	31,749,013.00	0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			1,431,911.66	(4,184,393.69)	(2,752,482.03)	6,863,464.00	(5,328,035.00)	1,535,429.00	-155.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	350,000.00	0.00	350,000.00	500,000.00	0.00	500,000.00	42.9%
b) Transfers Out		7600-7629	112,352.00	0.00	112,352.00	362,352.00	0.00	362,352.00	222.5%
2) Other Sources/Uses									
a) Sources		8930-8979	160,623.59	0.00	160,623.59	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	(2,655,278.99)	2,655,278.99	0.00	(5,213,815.00)	5,213,815.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,257,007.40)	2,655,278.99	398,271.59	(5,076,167.00)	5,213,815.00	137,648.00	-65.4%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(825,095.74)	(1,529,114.70)	(2,354,210.44)	1,787,297.00	(114,220.00)	1,673,077.00	-171.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
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)			2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,808,781.04	2,089,234.00	4,898,015.04	1,983,685.30	560,119.30	2,543,804.60	-48.1%
2) Ending Balance, June 30 (E + F1e)			1,983,685.30	560,119.30	2,543,804.60	3,770,982.30	445,899.30	4,216,881.60	65.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	4,500.00	0.00	4,500.00	New
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	560,119.30	560,119.30	0.00	445,899.30	445,899.30	-20.4%
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%
	0000	9760							
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	9780				0.00			
New school	0000	9780				0.00			
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	941,081.00	0.00	941,081.00	New
Unassigned/Unappropriated Amount		9790	1,983,685.30	0.00	1,983,685.30	2,825,401.30	0.00	2,825,401.30	42.4%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
6230	California Clean Energy Jobs Act	324,620.00	295,917.00
9010	Other Restricted Local	235,499.30	149,982.30
Total, Restricted Balance		560,119.30	445,899.30