

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	22,035,325.00	301,521.00	22,336,846.00	23,676,523.00	316,575.00	23,993,098.00	7.4%
2) Federal Revenue		8100-8299	89,647.00	833,363.00	923,010.00	0.00	833,120.00	833,120.00	-9.7%
3) Other State Revenue		8300-8599	743,295.00	430,814.00	1,174,109.00	2,476,240.00	434,058.00	2,910,298.00	147.9%
4) Other Local Revenue		8600-8799	1,189,648.00	1,193,769.00	2,383,417.00	1,210,661.00	1,215,201.00	2,425,862.00	1.8%
5) TOTAL, REVENUES			24,057,915.00	2,759,467.00	26,817,382.00	27,363,424.00	2,798,954.00	30,162,378.00	12.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,536,715.00	1,785,214.00	14,321,929.00	12,765,194.00	1,700,266.00	14,465,460.00	1.0%
2) Classified Salaries		2000-2999	2,611,456.00	1,290,837.00	3,902,293.00	2,743,851.00	1,371,066.00	4,114,917.00	5.4%
3) Employee Benefits		3000-3999	3,197,809.00	742,195.00	3,940,004.00	3,568,141.00	803,015.00	4,371,156.00	10.9%
4) Books and Supplies		4000-4999	2,211,387.00	1,307,842.00	3,519,229.00	1,516,771.00	414,195.00	1,930,966.00	-45.1%
5) Services and Other Operating Expenditures		5000-5999	2,107,268.00	1,853,960.00	3,961,228.00	2,254,920.00	1,343,018.00	3,597,938.00	-9.2%
6) Capital Outlay		6000-6999	21,148.00	12,134.00	33,282.00	20,000.00	0.00	20,000.00	-39.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	383,070.00	0.00	383,070.00	487,978.00	0.00	487,978.00	27.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,172.00)	6,172.00	0.00	(1,486.00)	1,486.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,062,681.00	6,998,354.00	30,061,035.00	23,355,369.00	5,633,046.00	28,988,415.00	-3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			995,234.00	(4,238,887.00)	(3,243,653.00)	4,008,055.00	(2,834,092.00)	1,173,963.00	-136.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,770,405.00)	2,770,405.00	0.00	(2,835,522.00)	2,835,522.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,770,405.00)	2,770,405.00	0.00	(2,835,522.00)	2,835,522.00	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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,775,171.00)	(1,468,482.00)	(3,243,653.00)	1,172,533.00	1,430.00	1,173,963.00	-136.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
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)			6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
2) Ending Balance, June 30 (E + F1e)			5,202,246.00	8,681.00	5,210,927.00	6,374,779.00	10,111.00	6,384,890.00	22.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,750.00	0.00	3,750.00	3,750.00	0.00	3,750.00	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	8,681.00	8,681.00	0.00	10,111.00	10,111.00	16.5%
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	2,820,253.00	0.00	2,820,253.00	New
DEFERRED MAINTENANCE (ESTIM 1-	0000	9760				1,720,253.00		1,720,253.00	
IMFRP TEXTBOOKS (Tentative Social	0000	9760				400,000.00		400,000.00	
IMFRP TEXTBOOKS (2 Yr Contrib @\$2	0000	9760				400,000.00		400,000.00	
BUS REPLACEMENT (estim 15-16 EFE	0000	9760				300,000.00		300,000.00	
d) Assigned									
Other Assignments		9780	3,546,185.00	0.00	3,546,185.00	1,760,418.00	0.00	1,760,418.00	-50.4%
SITE STAFF ACCOUNTS (13-14 EFB)	0000	9780				190,184.00		190,184.00	
RESERVE 1 YR LCFF FUNDING (4 yrs	0000	9780				984,807.00		984,807.00	
LCAP - 16-17 & 18-19 WORLD LANG I	0000	9780				185,427.00		185,427.00	
LCAP (Ongoing Contrib for Tech Replac	1100	9780				400,000.00		400,000.00	
SITE STAFF ACCOUNTS (13-14 EFB)	0000	9780	190,184.00		190,184.00				
DEFERRED MAINTENANCE (14-15 est	0000	9780	1,720,253.00		1,720,253.00				
IMFRP TEXTBOOKS (14-15 estim EFB)	0000	9780	480,941.00		480,941.00				
BUS REPLACEMENT (14-15 estim EFI	0000	9780	150,000.00		150,000.00				
LCAP 15-16 CPR Incentive (not in Adop	0000	9780	20,000.00		20,000.00				
Reserve 1 Yr LCFF Gap Funding (4yr a	1100	9780	984,807.00		984,807.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	901,831.05	0.00	901,831.05	869,652.45	0.00	869,652.45	-3.6%
Unassigned/Unappropriated Amount		9790	750,479.95	0.00	750,479.95	920,705.55	0.00	920,705.55	22.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	9,228,909.93	(1,458,937.34)	7,769,972.59				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	190,184.00	0.00	190,184.00				
c) in Revolving Fund		9130	3,750.00	0.00	3,750.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	120.00	0.00	120.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	32,334.12	4,085.00	36,419.12				
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			9,455,298.05	(1,454,852.34)	8,000,445.71				
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	135,873.75	5,175.97	141,049.72				
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			135,873.75	5,175.97	141,049.72				
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 (G9 + H2) - (I6 + J2)			9,319,424.30	(1,460,028.31)	7,859,395.99				

			2014-15 Estimated Actuals			2015-16 Budget			
		Object Codes	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								
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	7,506,316.00	0.00	7,506,316.00	9,079,604.00	0.00	9,079,604.00	21.0%
Education Protection Account State Aid - Current Year		8012	3,684,433.00	0.00	3,684,433.00	3,752,709.00	0.00	3,752,709.00	1.9%
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	94,788.00	0.00	94,788.00	94,788.00	0.00	94,788.00	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	10,002,076.00	0.00	10,002,076.00	10,002,076.00	0.00	10,002,076.00	0.0%
Unsecured Roll Taxes		8042	253,741.00	0.00	253,741.00	253,741.00	0.00	253,741.00	0.0%
Prior Years' Taxes		8043	23,519.00	0.00	23,519.00	23,519.00	0.00	23,519.00	0.0%
Supplemental Taxes		8044	256,077.00	0.00	256,077.00	256,077.00	0.00	256,077.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	227,414.00	0.00	227,414.00	227,414.00	0.00	227,414.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	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			22,048,364.00	0.00	22,048,364.00	23,689,928.00	0.00	23,689,928.00	7.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	1.00		1.00	New
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	(13,039.00)	0.00	(13,039.00)	(13,406.00)	0.00	(13,406.00)	2.8%
Property Taxes Transfers		8097	0.00	301,521.00	301,521.00	0.00	316,575.00	316,575.00	5.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			22,035,325.00	301,521.00	22,336,846.00	23,676,523.00	316,575.00	23,993,098.00	7.4%
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	468,216.00	468,216.00	0.00	468,216.00	468,216.00	0.0%
Special Education Discretionary Grants		8182	0.00	80,256.00	80,256.00	0.00	80,013.00	80,013.00	-0.3%
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		175,217.00	175,217.00		175,217.00	175,217.00	0.0%
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		58,534.00	58,534.00		58,534.00	58,534.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	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%
	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		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	89,647.00	51,140.00	140,787.00	0.00	51,140.00	51,140.00	-63.7%
TOTAL, FEDERAL REVENUE			89,647.00	833,363.00	923,010.00	0.00	833,120.00	833,120.00	-9.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	315,791.00	0.00	315,791.00	92,215.00	0.00	92,215.00	-70.8%
Lottery - Unrestricted and Instructional Materials		8560	420,276.00	111,636.00	531,912.00	432,490.00	114,880.00	547,370.00	2.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		121,380.00	121,380.00		121,380.00	121,380.00	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	7,228.00	197,798.00	205,026.00	1,951,535.00	197,798.00	2,149,333.00	948.3%
TOTAL, OTHER STATE REVENUE			743,295.00	430,814.00	1,174,109.00	2,476,240.00	434,058.00	2,910,298.00	147.9%

			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							
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	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	307,277.00	33,000.00	340,277.00	326,676.00	33,000.00	359,676.00	5.7%
Interest		8660	70,900.00	0.00	70,900.00	70,900.00	0.00	70,900.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			8662	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	170,000.00	0.00	170,000.00	175,000.00	0.00	175,000.00	2.9%
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 (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	0.0%
All Other Local Revenue		8699	641,471.00	10,960.00	652,431.00	638,085.00	10,960.00	649,045.00	-0.5%
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		1,149,809.00	1,149,809.00		1,171,241.00	1,171,241.00	1.9%
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			1,189,648.00	1,193,769.00	2,383,417.00	1,210,661.00	1,215,201.00	2,425,862.00	1.8%
TOTAL, REVENUES			24,057,915.00	2,759,467.00	26,817,382.00	27,363,424.00	2,798,954.00	30,162,378.00	12.5%

			2014-15 Estimated Actuals			2015-16 Budget			
		Object Codes	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								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100		10,818,701.00	1,259,367.00	12,078,068.00	10,910,978.00	1,166,694.00	12,077,672.00	0.0%
Certificated Pupil Support Salaries	1200		501,040.00	408,839.00	909,879.00	523,543.00	413,586.00	937,129.00	3.0%
Certificated Supervisors' and Administrators' Salaries	1300		1,216,974.00	115,893.00	1,332,867.00	1,330,673.00	117,910.00	1,448,583.00	8.7%
Other Certificated Salaries	1900		0.00	1,115.00	1,115.00	0.00	2,076.00	2,076.00	86.2%
TOTAL, CERTIFICATED SALARIES			12,536,715.00	1,785,214.00	14,321,929.00	12,765,194.00	1,700,266.00	14,465,460.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100		421,264.00	712,675.00	1,133,939.00	270,946.00	753,710.00	1,024,656.00	-9.6%
Classified Support Salaries	2200		1,054,004.00	514,210.00	1,568,214.00	1,315,931.00	551,361.00	1,867,292.00	19.1%
Classified Supervisors' and Administrators' Salaries	2300		113,871.00	0.00	113,871.00	122,934.00	0.00	122,934.00	8.0%
Clerical, Technical and Office Salaries	2400		1,012,699.00	63,052.00	1,075,751.00	1,024,057.00	65,009.00	1,089,066.00	1.2%
Other Classified Salaries	2900		9,618.00	900.00	10,518.00	9,983.00	986.00	10,969.00	4.3%
TOTAL, CLASSIFIED SALARIES			2,611,456.00	1,290,837.00	3,902,293.00	2,743,851.00	1,371,066.00	4,114,917.00	5.4%
EMPLOYEE BENEFITS									
STRS	3101-3102		1,107,530.00	160,027.00	1,267,557.00	1,380,074.00	184,359.00	1,564,433.00	23.4%
PERS	3201-3202		274,840.00	144,260.00	419,100.00	304,422.00	158,587.00	463,009.00	10.5%
OASDI/Medicare/Alternative	3301-3302		358,100.00	112,065.00	470,165.00	380,768.00	122,738.00	503,506.00	7.1%
Health and Welfare Benefits	3401-3402		1,214,150.00	282,773.00	1,496,923.00	1,219,317.00	284,068.00	1,503,385.00	0.4%
Unemployment Insurance	3501-3502		7,245.00	1,440.00	8,685.00	7,605.00	1,498.00	9,103.00	4.8%
Workers' Compensation	3601-3602		182,168.00	36,252.00	218,420.00	243,637.00	48,070.00	291,707.00	33.6%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.00	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		53,776.00	5,378.00	59,154.00	32,318.00	3,695.00	36,013.00	-39.1%
TOTAL, EMPLOYEE BENEFITS			3,197,809.00	742,195.00	3,940,004.00	3,568,141.00	803,015.00	4,371,156.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100		429,611.00	68,766.00	498,377.00	403,815.00	21,313.00	425,128.00	-14.7%
Books and Other Reference Materials	4200		3,840.00	0.00	3,840.00	3,718.00	0.00	3,718.00	-3.2%
Materials and Supplies	4300		1,233,089.00	1,067,417.00	2,300,506.00	859,890.00	383,243.00	1,243,133.00	-46.0%
Noncapitalized Equipment	4400		544,847.00	171,659.00	716,506.00	249,348.00	9,639.00	258,987.00	-63.9%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,211,387.00	1,307,842.00	3,519,229.00	1,516,771.00	414,195.00	1,930,966.00	-45.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100		0.00	877,608.00	877,608.00	0.00	869,657.00	869,657.00	-0.9%
Travel and Conferences	5200		57,175.00	21,432.00	78,607.00	63,276.00	17,406.00	80,682.00	2.6%
Dues and Memberships	5300		12,742.00	855.00	13,597.00	14,483.00	1,529.00	16,012.00	17.8%
Insurance	5400 - 5450		177,876.00	0.00	177,876.00	178,126.00	0.00	178,126.00	0.1%
Operations and Housekeeping Services	5500		714,075.00	0.00	714,075.00	716,310.00	0.00	716,310.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		97,348.00	45,233.00	142,581.00	85,726.00	57,333.00	143,059.00	0.3%
Transfers of Direct Costs	5710		0.00	0.00	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		990,625.00	908,832.00	1,899,457.00	1,139,572.00	397,093.00	1,536,665.00	-19.1%
Communications	5900		57,427.00	0.00	57,427.00	57,427.00	0.00	57,427.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,107,268.00	1,853,960.00	3,961,228.00	2,254,920.00	1,343,018.00	3,597,938.00	-9.2%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	21,148.00	12,134.00	33,282.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	20,000.00	0.00	20,000.00	New
TOTAL, CAPITAL OUTLAY			21,148.00	12,134.00	33,282.00	20,000.00	0.00	20,000.00	-39.9%
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	383,070.00	0.00	383,070.00	487,978.00	0.00	487,978.00	27.4%
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)			383,070.00	0.00	383,070.00	487,978.00	0.00	487,978.00	27.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,172.00)	6,172.00	0.00	(1,486.00)	1,486.00	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			(6,172.00)	6,172.00	0.00	(1,486.00)	1,486.00	0.00	0.0%
TOTAL, EXPENDITURES									
			23,062,681.00	6,998,354.00	30,061,035.00	23,355,369.00	5,633,046.00	28,988,415.00	-3.6%

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)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments 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	(2,770,405.00)	2,770,405.00	0.00	(2,835,522.00)	2,835,522.00	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			(2,770,405.00)	2,770,405.00	0.00	(2,835,522.00)	2,835,522.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(2,770,405.00)	2,770,405.00	0.00	(2,835,522.00)	2,835,522.00	0.00	0.0%