

**WILLOWS UNIFIED SCHOOL DISTRICT**  
**Office of the Superintendent**

**Date: 6-25-15**

**Request For Placement on Board Agenda:**

**AGENDA TOPIC: Public Hearing Preliminary 2015-16 Budget**

**PRESENTER: Debby Beymer, Director of Business Services**

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**Background Information:**

**Background**

The Governor announced the revision to the January Budget proposal in May. The Administration will continue to update the Board as further information becomes available and incorporate relevant findings into our District's budget.

Pursuant to Education Code (EC) 52062(b)(1), school districts are required to hold a public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The preliminary budget is available for public inspection at 823 W. Laurel St., Willows CA and will be formally adopted on June 25, 2015 at 7:00pm. The public hearing shall be held at the same meeting as the public hearing required by EC 42127(a)(1) for the Budget to be adopted in the subsequent fiscal year, which states that:

On or before July 1 of each year, the Governing Board of each school district shall accomplish the following:

- *Hold a public hearing on the budget to be adopted for the subsequent fiscal year. The budget to be adopted shall be prepared in accordance with Section 42126.*
- *Adopt a budget. Not later than five days after that adoption or by July 1, whichever occurs first, the Governing Board shall file that budget with the County Superintendent of schools. That budget and supporting data shall be maintained and made available for public review.*

**Current Status**

**2014-15**

The Governing Board approved the District's Second Interim Budget report on April 2, 2015, which reflected a projected ending fund balance of \$2,214,444. As the fiscal year comes to a close, the estimated **unrestricted** ending fund 01 balance is \$2,207,459.

**2015-16**

Using the FCMAT LCFF calculation tool the District's projected LCFF revenue is estimated to increase by 13.38% in 2015-16. Taking all funding sources into consideration, removing one time dollars (Common Core) and adjusting for estimated enrollment, funding per ADA in the 2015-16 fiscal year is estimated to increase by \$1,041. **One time** revenue in the amount of \$820,000 is also included in the preliminary budget. The funding is derived from an estimated \$600/ada allocation from the state to pay down mandated cost debt owed to California schools.

On the expenditure side of the budget, step and column adjustments have been included as well as the increases in costs related to the approved collective bargaining agreement with the California School Employees Association #119 and approved salary increases for the districts Confidential employees. Also included are the estimated increases relative to pending approval of the Tentative Agreement between the Willows Unified School District and the Willows Unified Teacher Association as well as pending approval of salary increases for the districts Management Team. Increases in employer contributions in employee retirement programs (CalSTRS/CalPERS) have also been included in the preliminary budget. For the second consecutive year a \$500,000.00 transfer into the districts facility repair account is included the budget.

Capital outlay – The budget includes \$30,000 in 15/16 to purchase 1 new school van.

Two additional staff development days for certificated employees, paid at their unique daily rates are also included in the 15/16 budget.

Enrollment at Willows Unified leveled off in 2015/16 which resulted in an increase in funding. Based upon prior years' historical numbers, assumptions include a decline of 5.0 ADA in each subsequent year of the Multi Year Projection.

**Multi-Year Projection (MYP)**

The District prepared a multi-year budget projection to determine if the District will be able to meet its financial commitments for the two projected years. The assumptions used in preparing the MYP are a combination of state and local recommendations aligned with the Districts Local Control Accountability Plan and recommendations from the School Services of California May Revision Dashboard.

Based on these assumptions, the District's 2015-16 minimum reserve level is in compliance with state requirements. The district will be able to fulfill its financial obligations in the 2015-16 fiscal year as well as the two subsequent years.

| 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>A. REVENUES</b>  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) LCFF Sources   |                | 8010-8099              | 10,523,967.00             | 0.00           | 10,523,967.00             | 11,656,320.00    | 0.00           | 11,656,320.00             | 10.8%               |
| 2) Federal Revenue  |                | 8100-8299              | 61,447.81                 | 659,707.13     | 721,154.94                | 35,000.00        | 557,775.00     | 592,775.00                | -17.8%              |
| 3) Other State Revenue  |                | 8300-8599              | 329,958.00                | 206,759.95     | 536,717.95                | 1,062,200.00     | 169,720.00     | 1,231,920.00              | 129.5%              |
| 4) Other Local Revenue  |                | 8600-8799              | 784,152.32                | 38,478.82      | 822,631.14                | 439,135.00       | 0.00           | 439,135.00                | -46.6%              |
| 5) TOTAL REVENUES   |                |                        | 11,699,525.13             | 904,945.90     | 12,604,471.03             | 13,192,655.00    | 727,495.00     | 13,920,150.00             | 10.4%               |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 5,471,336.00              | 378,322.73     | 5,849,658.73              | 6,130,370.00     | 383,970.00     | 6,514,340.00              | 11.4%               |
| 2) Classified Salaries  |                | 2000-2999              | 1,233,585.00              | 276,903.00     | 1,510,488.00              | 1,336,165.00     | 275,840.00     | 1,612,005.00              | 6.7%                |
| 3) Employee Benefits  |                | 3000-3999              | 1,761,058.99              | 216,439.13     | 1,977,498.12              | 2,150,422.00     | 235,115.00     | 2,385,537.00              | 20.6%               |
| 4) Books and Supplies   |                | 4000-4999              | 467,757.03                | 477,417.10     | 945,174.13                | 364,175.50       | 93,470.00      | 457,645.50                | -51.6%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 910,795.92                | 209,732.81     | 1,120,528.73              | 788,227.00       | 124,760.00     | 912,987.00                | -18.5%              |
| 6) Capital Outlay   |                | 6000-6999              | 879,913.51                | 216,371.55     | 1,096,285.06              | 40,000.00        | 2,000.00       | 42,000.00                 | -96.2%              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 145,502.00                | 867,419.00     | 1,012,921.00              | 174,127.00       | 889,930.00     | 1,064,057.00              | 5.0%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (107,324.00)              | 71,487.00      | (35,837.00)               | (66,000.00)      | 29,000.00      | (37,000.00)               | 3.2%                |
| 9) TOTAL EXPENDITURES   |                |                        | 10,762,624.45             | 2,714,092.32   | 13,476,716.77             | 10,917,486.50    | 2,034,085.00   | 12,951,571.50             | -3.9%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                           |                |                           |                  |                |                           |                     |
|   |                |                        | 936,900.68                | (1,809,146.42) | (872,245.74)              | 2,275,168.50     | (1,306,590.00) | 968,578.50                | -211.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers  |                | 8900-8929              | 1,018.00                  | 0.00           | 1,018.00                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| a) Transfers In   |                |                        |                           |                |                           |                  |                |                           |                     |
| b) Transfers Out  |                | 7600-7629              | 80,837.00                 | 0.00           | 80,837.00                 | 96,956.00        | 0.00           | 96,956.00                 | 19.9%               |
| 2) Other Sources/Uses   |                | 8930-8979              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| a) Sources  |                |                        |                           |                |                           |                  |                |                           |                     |
| b) Uses   |                | 7630-7699              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions  |                | 8980-8999              | (1,992,280.00)            | 1,992,280.00   | 0.00                      | (1,806,590.00)   | 1,806,590.00   | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                        | (2,072,099.00)            | 1,992,280.00   | (79,819.00)               | (1,903,546.00)   | 1,806,590.00   | (96,956.00)               | 21.5%               |

*- Preliminary -*

| 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> |                |              | (1,135,198.32)            | 183,133.58     | (952,064.74)              | 371,622.50       | 500,000.00     | 871,622.50                | -191.6%             |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                | 9791         | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| 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)                      |                | 9795         | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| d) Other Restatements                                      |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,207,458.52              | 1,672,213.96   | 3,879,672.48              | 2,579,081.02     | 2,172,213.96   | 4,751,294.98              | 22.5%               |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                | 9711         | 4,275.00                  | 0.00           | 4,275.00                  | 4,275.00         | 0.00           | 4,275.00                  | 0.0%                |
| Revolving Cash   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stores   |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9719         | 2,500.00                  | 0.00           | 2,500.00                  | 2,500.00         | 0.00           | 2,500.00                  | 0.0%                |
| All Others   |                | 9740         | 0.00                      | 1,672,213.96   | 1,672,213.96              | 0.00             | 2,172,213.96   | 2,172,213.96              | 29.9%               |
| b) Restricted  |                |              |                           |                |                           |                  |                |                           |                     |
| c) Committed   |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                                 |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments  |                | 9760         | 276,546.66                | 0.00           | 276,546.66                | 276,546.66       | 0.00           | 276,546.66                | 0.0%                |
| Future Curriculum  |                | 9760         |                           |                |                           | 276,546.66       |                | 276,546.66                |                     |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments  |                | 9780         | 664,415.35                | 0.00           | 664,415.35                | 664,915.35       | 0.00           | 664,915.35                | 0.1%                |
| Transfer to facility repairs account in 2015-16            |                | 9780         |                           |                |                           | 500,000.00       |                | 500,000.00                |                     |
| Est WUTA Par Carryover                                     |                | 9780         |                           |                |                           | 12,200.00        |                | 12,200.00                 |                     |
| Est WUTA MAA Carryover                                     |                | 9780         |                           |                |                           | 12,300.00        |                | 12,300.00                 |                     |
| Classified Vacation Accrual                                |                | 9780         |                           |                |                           | 90,000.00        |                | 90,000.00                 |                     |
| Future Textbook Adoptions                                  |                | 9780         |                           |                |                           | 50,415.35        |                | 50,415.35                 |                     |
| Transfer to Facility Repair Account                        |                | 9780         | 500,000.00                |                | 500,000.00                |                  |                |                           |                     |
| Classified Vacation Accrual                                |                | 9780         | 90,000.00                 |                | 90,000.00                 |                  |                |                           |                     |
| Est PAR WUTA Carryover                                     |                | 9780         | 12,200.00                 |                | 12,200.00                 |                  |                |                           |                     |
| Est MAA WUTA Carryover                                     |                | 9780         | 12,300.00                 |                | 12,300.00                 |                  |                |                           |                     |
| Lottery Restricted EFB                                     |                | 9780         | 49,915.35                 |                | 49,915.35                 |                  |                |                           |                     |
| e) Unassigned/unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                         |                | 9789         | 859,173.00                | 0.00           | 859,173.00                | 859,173.00       | 0.00           | 859,173.00                | 0.0%                |
| Unassigned/Unappropriated Amount                           |                | 9790         | 400,548.51                | 0.00           | 400,548.51                | 771,671.01       | 0.00           | 771,671.01                | 92.7%               |

| 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) |                     |
| <b>G. ASSETS</b>                                      |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                                 |                | 9110         | 4,731,087.43              | 373,820.02     | 5,104,907.45              |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 2,500.00                  | 0.00           | 2,500.00                  |                  |                |                           |                     |
| c) in Revolving Fund                                  |                | 9130         | 4,275.00                  | 0.00           | 4,275.00                  |                  |                |                           |                     |
| d) with Fiscal Agent                                  |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| e) collections awaiting deposit                       |                | 9140         | 37,444.98                 | 4,242.00       | 41,686.98                 |                  |                |                           |                     |
| 2) Investments  |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                                |                | 9200         | 158,641.55                | (281.10)       | 158,360.45                |                  |                |                           |                     |
| 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                                      |                |              | 4,933,948.96              | 377,780.92     | 5,311,729.88              |                  |                |                           |                     |
| <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         | 54,189.70                 | 694.04         | 54,883.74                 |                  |                |                           |                     |
| 2) Due to Grantor Governments                         |                | 9590         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Due to Other Funds                                 |                | 9610         | 53,743.81                 | 0.00           | 53,743.81                 |                  |                |                           |                     |
| 4) Current Loans                                      |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Unearned Revenue                                   |                | 9650         | 0.00                      | 39,662.75      | 39,662.75                 |                  |                |                           |                     |
| 6) TOTAL, LIABILITIES                                 |                |              | 107,933.51                | 40,356.79      | 148,290.30                |                  |                |                           |                     |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 4,826,015.45              | 337,424.13     | 5,163,439.58              |                  |                |                           |                     |

| Description  | 2014-15 Estimated Actuals |                   |                                 | 2015-16 Budget       |                   |                                 | % Diff<br>Column<br>C & F |
|--|---------------------------|-------------------|---------------------------------|----------------------|-------------------|---------------------------------|---------------------------|
|  | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D)  | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| <b>LCFF SOURCES</b>                                    |                           |                   |                                 |                      |                   |                                 |                           |
| Principal Apportionment State Aid - Current Year       | 5,847,447.00              | 0.00              | 5,847,447.00                    | 6,756,020.00         | 0.00              | 6,756,020.00                    | 15.5%                     |
| Education Protection Account State Aid - Current Year  | 1,657,344.00              | 0.00              | 1,657,344.00                    | 1,733,978.00         | 0.00              | 1,733,978.00                    | 4.6%                      |
| State Aid - Prior Years                                | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Tax Relief Subventions Homeowners' Exemptions          | 46,280.00                 | 0.00              | 46,280.00                       | 46,280.00            | 0.00              | 46,280.00                       | 0.0%                      |
| Timber Yield Tax                                       | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                        | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| County & District Taxes Secured Roll Taxes             | 3,164,472.00              | 0.00              | 3,164,472.00                    | 3,164,472.00         | 0.00              | 3,164,472.00                    | 0.0%                      |
| Unsecured Roll Taxes                                   | 185,257.00                | 0.00              | 185,257.00                      | 185,257.00           | 0.00              | 185,257.00                      | 0.0%                      |
| Prior Years' Taxes                                     | 164,110.00                | 0.00              | 164,110.00                      | 164,110.00           | 0.00              | 164,110.00                      | 0.0%                      |
| Supplemental Taxes                                     | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Education Revenue Augmentation Fund (ERAF)             | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Community Redevelopment Funds (SB 617/699/1992)        | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Penalties and Interest from Delinquent Taxes           | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses   | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Other In-Lieu Taxes                                    | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Less: Non-LCFF (50%) Adjustment                        | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| <b>Subtotal, LCFF Sources</b>                          | <b>11,064,910.00</b>      | <b>0.00</b>       | <b>11,064,910.00</b>            | <b>12,050,117.00</b> | <b>0.00</b>       | <b>12,050,117.00</b>            | <b>8.9%</b>               |
| <b>LCFF Transfers</b>                                  |                           |                   |                                 |                      |                   |                                 |                           |
| Unrestricted LCFF Transfers - Current Year             | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| All Other LCFF Transfers - Current Year                | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| Transfers to Charter Schools in Lieu of Property Taxes | (540,943.00)              | 0.00              | (540,943.00)                    | (393,797.00)         | 0.00              | (393,797.00)                    | -27.2%                    |
| Property Taxes Transfers                               | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |
| LCFF/Revenue Limit Transfers - Prior Years             | 0.00                      | 0.00              | 0.00                            | 0.00                 | 0.00              | 0.00                            | 0.0%                      |

| Description  | 2014-15 Estimated Actuals |                   |                                 | 2015-16 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| TOTAL, LCFF SOURCES  | 10,523,967.00             | 0.00              | 10,523,967.00                   | 11,656,320.00       | 0.00              | 11,656,320.00                   | 10.8%                     |
| <b>FEDERAL REVENUE</b>   |                           |                   |                                 |                     |                   |                                 |                           |
| Maintenance and Operations                                       | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education Entitlement                                    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education Discretionary Grants                           | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Child Nutrition Programs   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Forest Reserve Funds   | 11,800.00                 | 0.00              | 11,800.00                       | 11,000.00           | 0.00              | 11,000.00                       | -6.8%                     |
| Flood Control Funds  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Wildlife Reserve Funds   | 24,815.81                 | 0.00              | 24,815.81                       | 24,000.00           | 0.00              | 24,000.00                       | -3.3%                     |
| FEMA   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interagency Contracts Between LEAs                               | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from<br>Federal Sources                    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| NCLB: Title I, Part A, Basic Grants Low-<br>Income and Neglected |                           | 434,000.00        | 434,000.00                      |                     | 385,000.00        | 385,000.00                      | -11.3%                    |
| NCLB: Title I, Part D, Local Delinquent<br>Programs              |                           | 0.00              | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| NCLB: Title II, Part A, Teacher Quality                          |                           | 140,801.41        | 140,801.41                      |                     | 110,000.00        | 110,000.00                      | -21.9%                    |
| NCLB: Title III, Immigrant Education<br>Program                  |                           | 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         |                           | 52,905.72      | 52,905.72                 |                  |                | 28,000.00                 | 28,000.00           | -47.1%  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610<br>3199, 4036-4126, 5510 | 8290         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.00                | 0.0%    |
| Other No Child Left Behind  |                               | 8290         |                           | 32,000.00      | 32,000.00                 |                  |                | 34,775.00                 | 34,775.00           | 8.7%    |
| 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         | 24,832.00                 | 0.00           | 24,832.00                 | 0.00             | 0.00           | 0.00                      | 0.00                | -100.0% |
| TOTAL, FEDERAL REVENUE  |                               |              | 61,447.81                 | 659,707.13     | 721,154.94                | 35,000.00        | 557,775.00     | 592,775.00                | 592,775.00          | -17.8%  |
| <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         |                           | 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                      | 0.00                | 0.0%    |
| All Other State Apportionments - Prior Years                        | All Other                     | 8319         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00                | 0.0%    |
| Child Nutrition Programs  |                               | 8520         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.00                | 0.0%    |
| Mandated Costs Reimbursements                                       |                               | 8550         | 133,125.00                | 0.00           | 133,125.00                | 870,000.00       |                | 870,000.00                | 870,000.00          | 553.5%  |
| Lottery - Unrestricted and Instructional Materials                  |                               | 8560         | 180,000.00                | 42,000.00      | 222,000.00                | 190,000.00       | 45,000.00      | 235,000.00                | 235,000.00          | 5.9%    |
| Tax Relief Subventions Restricted Levies - Other                    |                               |              |                           |                |                           |                  |                |                           |                     |         |
| Homeowners' Exemptions  |                               | 8575         | 0.00                      | 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                      | 0.00                | 0.0%    |
| Pass-Through Revenues from State Sources                            |                               | 8587         | 0.00                      | 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%    |

| 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) |                     |
| California Clean Energy Jobs Act           | 6230           | 8590         |                           | 111,312.00        | 111,312.00                |                     | 110,000.00        | 110,000.00                | -1.2%               |
| 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                      |                     |                   |                           | 0.0%                |
| 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                      |                     |                   |                           | 0.0%                |
| All Other State Revenue                    | All Other      | 8590         | 16,833.00                 | 53,447.95         | 70,280.95                 | 2,200.00            | 14,720.00         | 16,920.00                 | -75.9%              |
| <b>TOTAL, OTHER STATE REVENUE</b>          |                |              | <b>329,958.00</b>         | <b>206,759.95</b> | <b>536,717.95</b>         | <b>1,062,200.00</b> | <b>169,720.00</b> | <b>1,231,920.00</b>       | <b>129.5%</b>       |



| 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>OTHER LOCAL REVENUE</b>                                     |                |              |                           |                |                           |                  |                |                           |                     |
| 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  |                | 8631         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Sale of Equipment/Supplies                                     |                | 8632         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Sale of Publications   |                | 8634         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Food Service Sales   |                | 8639         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Sales  |                | 8650         | 43,188.00                 | 0.00           | 43,188.00                 | 32,404.00        | 0.00           | 32,404.00                 | -25.0%              |
| Leases and Rentals   |                | 8660         | 10,900.00                 | 0.00           | 10,900.00                 | 9,000.00         | 0.00           | 9,000.00                  | -17.4%              |
| Interest   |                | 8662         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8671         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Fees and Contracts   |                | 8672         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Adult Education Fees   |                | 8675         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Resident Students  |                | 8677         | 131,935.00                | 0.00           | 131,935.00                | 136,500.00       | 0.00           | 136,500.00                | 3.5%                |
| Transportation Fees From Individuals                           |                | 8681         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Interagency Services   |                | 8689         | 7,000.00                  | 0.00           | 7,000.00                  | 7,000.00         | 0.00           | 7,000.00                  | 0.0%                |
| Mitigation/Developer Fees                                      |                |              |                           |                |                           |                  |                |                           |                     |
| All Other Fees and Contracts                                   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment |                |              |                           |                |                           |                  |                |                           |                     |
|  |                |              | 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) |                     |
| 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         | 375,387.32                | 38,478.82      | 413,866.14                | 54,800.00        | 0.00           | 54,800.00                 | -86.8%              |
| Tuition   |                | 8710         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In  |                | 8781-8783    | 215,742.00                | 0.00           | 215,742.00                | 199,431.00       | 0.00           | 199,431.00                | -7.6%               |
| Transfers of Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From County Offices   | 6500           | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs   | 6500           | 8793         | 0.00                      | 0.00           | 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             | 0.00           | 0.00                      | 0.0%                |
| From County Offices   | 6360           | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs   | 6360           | 8793         | 0.00                      | 0.00           | 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  |                |              | 784,152.32                | 38,478.82      | 822,631.14                | 439,135.00       | 0.00           | 439,135.00                | -46.6%              |
| TOTAL, REVENUES   |                |              | 11,699,525.13             | 904,945.90     | 12,604,471.03             | 13,192,655.00    | 727,485.00     | 13,920,150.00             | 10.4%               |

| 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>CERTIFICATED SALARIES</b>                           |                |              |                           |                   |                           |                     |                   |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 4,559,811.00              | 147,432.73        | 4,707,243.73              | 5,131,785.00        | 122,215.00        | 5,254,000.00              | 11.6%               |
| Certificated Pupil Support Salaries                    |                | 1200         | 263,155.00                | 104,670.00        | 367,825.00                | 284,050.00          | 120,785.00        | 404,835.00                | 10.1%               |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 648,370.00                | 23,620.00         | 671,990.00                | 714,535.00          | 26,870.00         | 741,405.00                | 10.3%               |
| Other Certificated Salaries                            |                | 1900         | 0.00                      | 102,600.00        | 102,600.00                | 0.00                | 114,100.00        | 114,100.00                | 11.2%               |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>5,471,336.00</b>       | <b>378,322.73</b> | <b>5,849,658.73</b>       | <b>6,130,370.00</b> | <b>383,970.00</b> | <b>6,514,340.00</b>       | <b>11.4%</b>        |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                   |                           |                     |                   |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 86,460.00                 | 37,205.00         | 123,665.00                | 92,075.00           | 30,890.00         | 122,965.00                | -0.6%               |
| Classified Support Salaries                            |                | 2200         | 340,350.00                | 218,555.00        | 558,905.00                | 377,940.00          | 225,990.00        | 603,930.00                | 8.1%                |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 117,000.00                | 0.00              | 117,000.00                | 124,005.00          | 0.00              | 124,005.00                | 6.0%                |
| Clerical, Technical and Office Salaries                |                | 2400         | 534,720.00                | 19,918.00         | 554,638.00                | 584,800.00          | 18,960.00         | 603,760.00                | 8.9%                |
| Other Classified Salaries                              |                | 2900         | 155,055.00                | 1,225.00          | 156,280.00                | 157,345.00          | 0.00              | 157,345.00                | 0.7%                |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,233,585.00</b>       | <b>276,903.00</b> | <b>1,510,488.00</b>       | <b>1,336,165.00</b> | <b>275,840.00</b> | <b>1,612,005.00</b>       | <b>6.7%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                   |                           |                     |                   |                           |                     |
| STRS   |                | 3101-3102    | 527,511.00                | 31,234.22         | 558,745.22                | 733,411.00          | 41,750.00         | 775,161.00                | 38.7%               |
| PERS   |                | 3201-3202    | 117,945.84                | 30,617.00         | 148,562.84                | 135,641.00          | 30,445.00         | 166,086.00                | 11.8%               |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 162,896.51                | 26,291.13         | 189,187.64                | 206,317.00          | 26,650.00         | 232,967.00                | 23.1%               |
| Health and Welfare Benefits                            |                | 3401-3402    | 250,755.00                | 65,342.00         | 316,097.00                | 204,150.00          | 71,000.00         | 275,150.00                | -13.0%              |
| Unemployment Insurance                                 |                | 3501-3502    | 4,968.13                  | 673.58            | 5,641.71                  | 32,893.00           | 420.00            | 33,313.00                 | 490.5%              |
| Workers' Compensation                                  |                | 3601-3602    | 173,435.66                | 16,831.59         | 190,267.25                | 248,376.00          | 18,620.00         | 266,996.00                | 40.3%               |
| OPEB, Allocated  |                | 3701-3702    | 60,000.00                 | 0.00              | 60,000.00                 | 75,000.00           | 0.00              | 75,000.00                 | 25.0%               |
| OPEB, Active Employees                                 |                | 3751-3752    | 459,946.85                | 45,449.61         | 505,396.46                | 514,634.00          | 46,230.00         | 560,864.00                | 11.0%               |
| Other Employee Benefits                                |                | 3901-3902    | 3,600.00                  | 0.00              | 3,600.00                  | 0.00                | 0.00              | 0.00                      | -100.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>1,761,058.99</b>       | <b>216,439.13</b> | <b>1,977,498.12</b>       | <b>2,150,422.00</b> | <b>235,115.00</b> | <b>2,385,537.00</b>       | <b>20.6%</b>        |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                           |                   |                           |                     |                   |                           |                     |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 265.00                    | 268,110.52        | 268,375.52                | 120.00              | 45,000.00         | 45,120.00                 | -83.2%              |
| Books and Other Reference Materials                    |                | 4200         | 3,454.72                  | 8,171.16          | 11,625.88                 | 1,509.45            | 0.00              | 1,509.45                  | -87.0%              |
| Materials and Supplies                                 |                | 4300         | 402,467.22                | 172,431.27        | 574,898.49                | 315,985.12          | 42,970.00         | 358,955.12                | -37.6%              |

| 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) |                     |
| Noncapitalized Equipment                                    |                | 4400         | 61,570.09                 | 28,704.15      | 90,274.24                 | 46,560.93        | 5,500.00       | 52,060.93                 | -42.3%              |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 467,757.03                | 477,417.10     | 945,174.13                | 364,175.50       | 93,470.00      | 457,645.50                | -51.6%              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Travel and Conferences                                      |                | 5200         | 22,896.10                 | 47,422.92      | 70,319.02                 | 29,860.00        | 19,250.00      | 49,110.00                 | -30.2%              |
| Dues and Memberships  |                | 5300         | 12,085.00                 | 0.00           | 12,085.00                 | 13,200.00        | 0.00           | 13,200.00                 | 9.2%                |
| Insurance   |                | 5400 - 5450  | 152,719.00                | 0.00           | 152,719.00                | 155,370.00       | 0.00           | 155,370.00                | 1.7%                |
| Operations and Housekeeping Services                        |                | 5500         | 181,730.00                | 3,684.68       | 185,414.68                | 191,290.00       | 3,700.00       | 194,990.00                | 5.2%                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 82,800.93                 | 73,054.94      | 155,855.87                | 79,775.00        | 52,060.00      | 131,835.00                | -15.4%              |
| Transfers of Direct Costs                                   |                | 5710         | (1,528.90)                | 1,860.81       | 331.91                    | (700.00)         | 700.00         | 0.00                      | -100.0%             |
| 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         | 336,416.41                | 83,709.46      | 420,125.87                | 241,310.00       | 49,050.00      | 290,360.00                | -30.9%              |
| Communications  |                | 5900         | 123,677.38                | 0.00           | 123,677.38                | 78,122.00        | 0.00           | 78,122.00                 | -36.8%              |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES             |                |              | 910,795.92                | 209,732.81     | 1,120,528.73              | 788,227.00       | 124,760.00     | 912,987.00                | -18.5%              |

| Description   | Resource Codes | Object Codes | 2014-15 Estimated Actuals |                   |                           | 2015-16 Budget   |                 |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|-------------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B)    | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)  | Total Fund col. D + E (F) |                     |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                   |                           |                  |                 |                           |                     |
| Land  |                | 6100         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Land Improvements   |                | 6170         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Buildings and Improvements of Buildings   |                | 6200         | 220,000.00                | 0.00              | 220,000.00                | 0.00             | 0.00            | 0.00                      | -100.00%            |
| 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                      | 0.00%               |
| Equipment   |                | 6400         | 87,541.51                 | 7,600.00          | 95,141.51                 | 40,000.00        | 2,000.00        | 42,000.00                 | -55.99%             |
| Equipment Replacement   |                | 6500         | 572,372.00                | 208,771.55        | 781,143.55                | 0.00             | 0.00            | 0.00                      | -100.00%            |
| <b>TOTAL CAPITAL OUTLAY</b>   |                |              | <b>879,913.51</b>         | <b>216,371.55</b> | <b>1,096,285.06</b>       | <b>40,000.00</b> | <b>2,000.00</b> | <b>42,000.00</b>          | <b>-96.2%</b>       |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                           |                   |                           |                  |                 |                           |                     |
| Tuition   |                | 7110         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7130         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| State Special Schools   |                | 7141         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7142         | 0.00                      | 867,419.00        | 867,419.00                | 0.00             | 889,930.00      | 889,930.00                | 2.6%                |
| Payments to County Offices  |                | 7143         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Payments to JPAs  |                | 7211         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7212         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| To County Offices   |                | 7213         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| To JPAs   |                | 7221         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7222         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| To County Offices   | 6500           | 7223         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| To JPAs   | 6500           | 7221         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7222         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| To County Offices   | 6360           | 7223         |                           | 0.00              | 0.00                      |                  | 0.00            | 0.00                      | 0.00%               |
| To JPAs   | 6360           | 7221-7223    | 102,902.00                | 0.00              | 102,902.00                | 129,127.00       | 0.00            | 129,127.00                | 25.5%               |
| Other Transfers of Apportionments   | All Other      | 7281-7283    | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |
| All Other Transfers   |                | 7299         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.00%               |

| 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) |                     |
| Debt Service   |                |              |                           |                |                           |                  |                |                           |                     |
| Debt Service - Interest                                    |                | 7438         | 37,600.00                 | 0.00           | 37,600.00                 | 45,000.00        | 0.00           | 45,000.00                 | 19.7%               |
| Other Debt Service - Principal                             |                | 7439         | 5,000.00                  | 0.00           | 5,000.00                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 145,502.00                | 867,419.00     | 1,012,921.00              | 174,127.00       | 889,930.00     | 1,064,057.00              | 5.0%                |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers of Indirect Costs                                |                | 7310         | (71,487.00)               | 71,487.00      | 0.00                      | (29,000.00)      | 29,000.00      | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | (35,837.00)               | 0.00           | (35,837.00)               | (37,000.00)      | 0.00           | (37,000.00)               | 3.2%                |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | (107,324.00)              | 71,487.00      | (35,837.00)               | (66,000.00)      | 29,000.00      | (37,000.00)               | 3.2%                |
| TOTAL, EXPENDITURES  |                |              | 10,762,624.45             | 2,714,092.32   | 13,476,716.77             | 10,917,486.50    | 2,034,085.00   | 12,951,571.50             | -3.9%               |

| Description  | 2014-15 Estimated Actuals |                   |                                 | 2015-16 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| <b>INTERFUND TRANSFERS</b>                                       |                           |                   |                                 |                     |                   |                                 |                           |
| <b>INTERFUND TRANSFERS IN</b>                                    |                           |                   |                                 |                     |                   |                                 |                           |
| From: Special Reserve Fund                                       | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From: Bond Interest and Redemption Fund                          | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers In                          | 1,018.00                  | 0.00              | 1,018.00                        | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                | 1,018.00                  | 0.00              | 1,018.00                        | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                           |                   |                                 |                     |                   |                                 |                           |
| To: Child Development Fund                                       | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Special Reserve Fund   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: State School Building Fund/<br>County School Facilities Fund | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Cafeteria Fund   | 80,837.00                 | 0.00              | 80,837.00                       | 96,956.00           | 0.00              | 96,956.00                       | 19.9%                     |
| Other Authorized Interfund Transfers Out                         | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               | 80,837.00                 | 0.00              | 80,837.00                       | 96,956.00           | 0.00              | 96,956.00                       | 19.9%                     |
| <b>OTHER SOURCES/USES</b>  |                           |                   |                                 |                     |                   |                                 |                           |
| <b>SOURCES</b>   |                           |                   |                                 |                     |                   |                                 |                           |
| State Apportionments   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Emergency Apportionments   |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds   |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Sources  |                           |                   |                                 |                     |                   |                                 |                           |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Long-Term Debt Proceeds  |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Certificates<br>of Participation                   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from Capital Leases                                     |                           |                   |                                 |                     |                   |                                 |                           |
| Proceeds from Lease Revenue Bonds                                | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Financing Sources                                      | 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%                      |

| 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>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         | (2,076,780.00)            | 2,076,780.00   | 0.00                      | (2,001,090.00)   | 2,001,090.00   | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                            |                | 8990         | 84,500.00                 | (84,500.00)    | 0.00                      | 194,500.00       | (194,500.00)   | 0.00                      | 0.0%                |
| (e) TOTAL, CONTRIBUTIONS  |                |              | (1,992,280.00)            | 1,992,280.00   | 0.00                      | (1,806,590.00)   | 1,806,590.00   | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (2,072,099.00)            | 1,992,280.00   | (79,819.00)               | (1,903,546.00)   | 1,806,590.00   | (96,956.00)               | 21.5%               |



| 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>A. REVENUES</b>   |                |                     |                           |                |                           |                  |                |                           |                     |
| 1) LCFF Sources  |                | 8010-8099           | 10,523,967.00             | 0.00           | 10,523,967.00             | 11,656,320.00    | 0.00           | 11,656,320.00             | 10.8%               |
| 2) Federal Revenue   |                | 8100-8299           | 61,447.81                 | 659,707.13     | 721,154.94                | 35,000.00        | 557,775.00     | 592,775.00                | -17.8%              |
| 3) Other State Revenue   |                | 8300-8599           | 329,958.00                | 206,759.95     | 536,717.95                | 1,062,200.00     | 169,720.00     | 1,231,920.00              | 129.5%              |
| 4) Other Local Revenue   |                | 8600-8799           | 784,152.32                | 38,478.82      | 822,631.14                | 439,135.00       | 0.00           | 439,135.00                | -46.6%              |
| 5) TOTAL REVENUES  |                |                     | 11,699,525.13             | 904,945.90     | 12,604,471.03             | 13,192,655.00    | 727,495.00     | 13,920,150.00             | 10.4%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                           |                |                           |                  |                |                           |                     |
| 1) Instruction   | 1000-1999      |                     | 6,123,382.06              | 793,231.05     | 6,916,613.11              | 6,986,564.00     | 323,285.00     | 7,309,849.00              | 5.7%                |
| 2) Instruction - Related Services  | 2000-2999      |                     | 1,288,227.47              | 181,669.07     | 1,469,896.54              | 1,418,738.00     | 200,220.00     | 1,618,958.00              | 10.1%               |
| 3) Pupil Services  | 3000-3999      |                     | 587,992.55                | 126,559.12     | 714,551.67                | 564,065.00       | 147,295.00     | 711,360.00                | -0.4%               |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 5) Community Services  | 5000-5999      |                     | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 6) Enterprise  | 6000-6999      |                     | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 7) General Administration  | 7000-7999      |                     | 916,780.11                | 81,937.00      | 998,717.11                | 1,034,096.25     | 29,000.00      | 1,063,096.25              | 6.4%                |
| 8) Plant Services  | 8000-8999      |                     | 1,700,740.26              | 663,277.08     | 2,364,017.34              | 739,896.25       | 444,355.00     | 1,184,251.25              | -49.9%              |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 145,502.00                | 867,419.00     | 1,012,921.00              | 174,127.00       | 889,930.00     | 1,064,057.00              | 5.0%                |
| 10) TOTAL EXPENDITURES   |                |                     | 10,762,624.45             | 2,714,092.32   | 13,476,716.77             | 10,917,486.50    | 2,034,065.00   | 12,951,571.50             | -3.9%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                           |                |                           |                  |                |                           |                     |
|  |                |                     | 936,900.68                | (1,809,146.42) | (872,245.74)              | 2,275,168.50     | (1,306,590.00) | 968,578.50                | -211.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers   |                |                     |                           |                |                           |                  |                |                           |                     |
| a) Transfers In  |                | 8900-8929           | 1,018.00                  | 0.00           | 1,018.00                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| b) Transfers Out   |                | 7600-7629           | 80,837.00                 | 0.00           | 80,837.00                 | 96,956.00        | 0.00           | 96,956.00                 | 19.9%               |
| 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           | (1,992,280.00)            | 1,992,280.00   | 0.00                      | (1,806,590.00)   | 1,806,590.00   | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                     | (2,072,099.00)            | 1,992,280.00   | (79,819.00)               | (1,903,546.00)   | 1,806,590.00   | (96,956.00)               | 21.5%               |

| 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> |                |              | (1,135,198.32)            | 183,133.58     | (952,064.74)              | 371,622.50       | 500,000.00     | 871,622.50                | -191.6%             |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                | 9791         | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| a) As of July 1 - Unaudited                                |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Audit Adjustments                                       |                | 9795         | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Other Restatements                                      |                |              | 3,342,656.84              | 1,489,080.38   | 4,831,737.22              | 2,207,458.52     | 1,672,213.96   | 3,879,672.48              | -19.7%              |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,207,458.52              | 1,672,213.96   | 3,879,672.48              | 2,579,081.02     | 2,172,213.96   | 4,751,294.98              | 22.5%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                           |                |                           |                  |                |                           |                     |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                | 9711         | 4,275.00                  | 0.00           | 4,275.00                  | 4,275.00         | 0.00           | 4,275.00                  | 0.0%                |
| Revolving Cash   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stores   |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9719         | 2,500.00                  | 0.00           | 2,500.00                  | 2,500.00         | 0.00           | 2,500.00                  | 0.0%                |
| All Others   |                | 9740         | 0.00                      | 1,672,213.96   | 1,672,213.96              | 0.00             | 2,172,213.96   | 2,172,213.96              | 29.9%               |
| b) Restricted  |                |              |                           |                |                           |                  |                |                           |                     |
| 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         | 276,546.66                | 0.00           | 276,546.66                | 276,546.66       | 0.00           | 276,546.66                | 0.0%                |
| Future Curriculum  |                | 9760         |                           |                |                           | 276,546.66       |                | 276,546.66                |                     |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments (by Resource/Object)                     |                | 9780         | 664,415.35                | 0.00           | 664,415.35                | 664,915.35       | 0.00           | 664,915.35                | 0.1%                |
| Transfer to facility repairs account in 2015-16            |                | 9780         |                           |                |                           | 500,000.00       |                | 500,000.00                |                     |
| Est WUTA Par Carryover                                     |                | 9780         |                           |                |                           | 12,200.00        |                | 12,200.00                 |                     |
| Est WUTA MAA Carryover                                     |                | 9780         |                           |                |                           | 12,300.00        |                | 12,300.00                 |                     |
| Classified Vacation Accrual                                |                | 9780         |                           |                |                           | 90,000.00        |                | 90,000.00                 |                     |
| Future Textbook Adoptions                                  |                | 9780         |                           |                |                           | 50,415.35        |                | 50,415.35                 |                     |
| Transfer to Facility Repair Account                        |                | 9780         | 500,000.00                |                | 500,000.00                |                  |                |                           |                     |
| Classified Vacation Accrual                                |                | 9780         | 90,000.00                 |                | 90,000.00                 |                  |                |                           |                     |
| Est PAR WUTA Carryover                                     |                | 9780         | 12,200.00                 |                | 12,200.00                 |                  |                |                           |                     |
| Est MAA WUTA Carryover                                     |                | 9780         | 12,300.00                 |                | 12,300.00                 |                  |                |                           |                     |
| Lottery Restricted EFB                                     |                | 9780         | 49,915.35                 |                | 49,915.35                 |                  |                |                           |                     |
| e) Unassigned/unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                         |                | 9789         | 859,173.00                | 0.00           | 859,173.00                | 859,173.00       | 0.00           | 859,173.00                | 0.0%                |

| Description                      | Function Codes | Object Codes | 2014-15 Estimated Actuals |                |                           | 2015-16 Budget   |                |                           | % Diff Column C & F |
|----------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Unassigned/Unappropriated Amount |                | 9790         | 400,548.51                | 0.00           | 400,548.51                | 771,671.01       | 0.00           | 771,671.01                | 92.7%               |

| <u>Resource</u>           | <u>Description</u>               | <u>2014-15<br/>Estimated Actuals</u> | <u>2015-16<br/>Budget</u> |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 6300                      | Lottery: Instructional Materials | 49,012.37                            | 49,012.37                 |
| 9010                      | Other Restricted Local           | 1,623,201.59                         | 2,123,201.59              |
| Total, Restricted Balance |                                  | <u>1,672,213.96</u>                  | <u>2,172,213.96</u>       |

| Description   | Resource Codes | Object Codes            | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 514,019.00                   | 476,700.00        | -7.3%                 |
| 3) Other State Revenue  |                | 8300-8599               | 40,102.00                    | 42,000.00         | 4.7%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 101,007.00                   | 114,974.00        | 13.8%                 |
| 5) TOTAL, REVENUES  |                |                         | 655,128.00                   | 633,674.00        | -3.3%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 236,000.00                   | 237,730.00        | 0.7%                  |
| 3) Employee Benefits  |                | 3000-3999               | 104,253.00                   | 105,575.00        | 1.3%                  |
| 4) Books and Supplies   |                | 4000-4999               | 324,930.00                   | 336,500.00        | 3.6%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 14,945.00                    | 13,825.00         | -7.5%                 |
| 6) Capital Outlay   |                | 6000-6999               | 20,000.00                    | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 35,837.00                    | 37,000.00         | 3.2%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 735,965.00                   | 730,630.00        | -0.7%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (80,837.00)                  | (96,956.00)       | 19.9%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 80,837.00                    | 96,956.00         | 19.9%                 |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 80,837.00                    | 96,956.00         | 19.9%                 |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 152,050.94                   | 152,050.94        | 0.0%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 8,400.06                     | 0.00              | -100.0%               |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                | 9740         | 108,407.30                   | 114,461.21        | 5.6%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 35,243.58                    | 37,589.73         | 6.7%                  |
| Equipment Repairs  | 0000           | 9780         |                              | 37,589.73         |                       |
| Equipment Repairs  | 0000           | 9780         | 35,243.58                    |                   |                       |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | (3,841.95)                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 2,500.00                     |                   |                       |
| c) in Revolving Fund                                  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                       |                | 9140         | 147.49                       |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                        |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                               |                | 9310         | 53,743.81                    |                   |                       |
| 6) Stores   |                | 9320         | 8,400.06                     |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | 60,949.41                    |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                           |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 1) Accounts Payable                                   |                | 9500         | (425.65)                     |                   |                       |
| 2) Due to Grantor Governments                         |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                 |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                      |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue                                   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES                                 |                |              | (425.65)                     |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 61,375.06                    |                   |                       |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8220         | 494,019.00                   | 476,700.00        | -3.5%                 |
| All Other Federal Revenue                                |                | 8290         | 20,000.00                    | 0.00              | -100.0%               |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>514,019.00</b>            | <b>476,700.00</b> | <b>-7.3%</b>          |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  |                | 8590         | 40,102.00                    | 42,000.00         | 4.7%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>40,102.00</b>             | <b>42,000.00</b>  | <b>4.7%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 96,957.00                    | 114,624.00        | 18.2%                 |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 50.00                        | 50.00             | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 4,000.00                     | 300.00            | -92.5%                |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>101,007.00</b>            | <b>114,974.00</b> | <b>13.8%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>655,128.00</b>            | <b>633,674.00</b> | <b>-3.3%</b>          |



| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 194,500.00                   | 194,880.00        | 0.2%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 41,500.00                    | 42,850.00         | 3.3%                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>236,000.00</b>            | <b>237,730.00</b> | <b>0.7%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 28,490.00                    | 28,175.00         | -1.1%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 17,790.00                    | 18,195.00         | 2.3%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 35,598.00                    | 36,000.00         | 1.1%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 135.00                       | 130.00            | -3.7%                 |
| Workers' Compensation                                  |                | 3601-3602    | 6,050.00                     | 6,430.00          | 6.3%                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 16,190.00                    | 16,645.00         | 2.8%                  |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>104,253.00</b>            | <b>105,575.00</b> | <b>1.3%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 33,340.00                    | 31,500.00         | -5.5%                 |
| Noncapitalized Equipment                               |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| Food   |                | 4700         | 291,590.00                   | 305,000.00        | 4.6%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>324,930.00</b>            | <b>336,500.00</b> | <b>3.6%</b>           |

| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 2,000.00                     | 2,000.00          | 0.0%                  |
| Dues and Memberships  |                | 5300         | 375.00                       | 275.00            | -26.7%                |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 2,500.00                     | 2,500.00          | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 4,200.00                     | 3,600.00          | -14.3%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 5,400.00                     | 5,000.00          | -7.4%                 |
| Communications  |                | 5900         | 470.00                       | 450.00            | -4.3%                 |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>14,945.00</b>             | <b>13,825.00</b>  | <b>-7.5%</b>          |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                | 6400         | 20,000.00                    | 0.00              | -100.0%               |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>20,000.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 35,837.00                    | 37,000.00         | 3.2%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>35,837.00</b>             | <b>37,000.00</b>  | <b>3.2%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>735,965.00</b>            | <b>730,630.00</b> | <b>-0.7%</b>          |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                              |                   |                       |
| From: General Fund   |                | 8916         | 80,837.00                    | 96,956.00         | 19.9%                 |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>80,837.00</b>             | <b>96,956.00</b>  | <b>19.9%</b>          |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              |                   |                       |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>80,837.00</b>             | <b>96,956.00</b>  | <b>19.9%</b>          |

| Description  | Function Codes | Object Codes        | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 514,019.00                   | 476,700.00        | -7.3%                 |
| 3) Other State Revenue   |                | 8300-8599           | 40,102.00                    | 42,000.00         | 4.7%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 101,007.00                   | 114,974.00        | 13.8%                 |
| 5) TOTAL, REVENUES   |                |                     | 655,128.00                   | 633,674.00        | -3.3%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 697,628.00                   | 691,130.00        | -0.9%                 |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 35,837.00                    | 37,000.00         | 3.2%                  |
| 8) Plant Services  | 8000-8999      |                     | 2,500.00                     | 2,500.00          | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 735,965.00                   | 730,630.00        | -0.7%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (80,837.00)                  | (96,956.00)       | 19.9%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 80,837.00                    | 96,956.00         | 19.9%                 |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | 80,837.00                    | 96,956.00         | 19.9%                 |

| Description  | Function Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 152,050.94                   | 152,050.94        | 0.0%                  |
| b) Audit Adjustments                                       |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| d) Other Restatements                                      |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 152,050.94                   | 152,050.94        | 0.0%                  |
| Components of Ending Fund Balance                          |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 8,400.06                     | 0.00              | -100.0%               |
| Prepaid Expenditures                                       |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 108,407.30                   | 114,461.21        | 5.6%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                 |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                     |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                     |                | 9780         | 35,243.58                    | 37,589.73         | 6.7%                  |
| Equipment Repairs  | 0000           | 9780         |                              | 37,589.73         |                       |
| Equipment Repairs  | 0000           | 9780         | 35,243.58                    |                   |                       |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>                  | <b>Description</b>  | <b>2014-15<br/>Estimated Actuals</b> | <b>2015-16<br/>Budget</b> |
|----------------------------------|---|--------------------------------------|---------------------------|
| 5310                             | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, etc.) | 98,558.32                            | 104,612.23                |
| 7810                             | Other Restricted State  | 9,848.98                             | 9,848.98                  |
| <b>Total, Restricted Balance</b> |   | <b>108,407.30</b>                    | <b>114,461.21</b>         |

| Description   | Resource Codes | Object Codes            | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 10,500.00                    | 15,500.00         | 47.6%                 |
| 5) TOTAL, REVENUES  |                |                         | 10,500.00                    | 15,500.00         | 47.6%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 9,482.00                     | 15,500.00         | 63.5%                 |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 9,482.00                     | 15,500.00         | 63.5%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,018.00                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 1,018.00                     | 0.00              | -100.0%               |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (1,018.00)                   | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 319,688.68                   | 319,688.68        | 0.0%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 319,688.68                   | 319,688.68        | 0.0%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 319,688.68                   | 319,688.68        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 318,688.68                   | 319,688.68        | 0.3%                  |
| Facility Repairs   | 0000           | 9780         |                              | 319,688.68        |                       |
| Facility Repairs   | 0000           | 9780         | 318,688.68                   |                   |                       |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 1,000.00                     | 0.00              | -100.0%               |



| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 326,673.71                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                  |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                  |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                       |                | 9140         | 2,421.90                     |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                        |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                               |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | 329,095.61                   |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                           |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 1) Accounts Payable                                   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                         |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                 |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                      |                | 9640         | 0.00                         |                   |                       |
| 5) Unearned Revenue                                   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES                                 |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 329,095.61                   |                   |                       |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>Secured Roll                        |                |              |                              |                   |                       |
|  |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll   |                |              |                              |                   |                       |
|  |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes   |                |              |                              |                   |                       |
|  |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes   |                |              |                              |                   |                       |
|  |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                |              |                              |                   |                       |
|  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                |              |                              |                   |                       |
|  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                              |                   |                       |
|  |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                |              |                              |                   |                       |
|  |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                              |                   |                       |
|  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                |              |                              |                   |                       |
|  |                | 8660         | 500.00                       | 500.00            | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments       |                |              |                              |                   |                       |
|  |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Mitigation/Developer Fees                                      |                |              |                              |                   |                       |
|  |                | 8681         | 10,000.00                    | 15,000.00         | 50.0%                 |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                |              |                              |                   |                       |
|  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                         |                |              |                              |                   |                       |
|  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 10,500.00                    | 15,500.00         | 47.6%                 |
| <b>TOTAL, REVENUES</b>   |                |              | 10,500.00                    | 15,500.00         | 47.6%                 |

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

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                   |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences   |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                         | 10,500.00         | New                   |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 9,482.00                     | 5,000.00          | -47.3%                |
| Communications   |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>9,482.00</b>              | <b>15,500.00</b>  | <b>63.5%</b>          |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                   |                       |
| Land   |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements  |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment  |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out  |                |              |                              |                   |                       |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service   |                |              |                              |                   |                       |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>9,482.00</b>              | <b>15,500.00</b>  | <b>63.5%</b>          |

| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 1,018.00                     | 0.00              | -100.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>1,018.00</b>              | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>(1,018.00)</b>            | <b>0.00</b>       | <b>-100.0%</b>        |

| Description  | Function Codes | Object Codes        | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 10,500.00                    | 15,500.00         | 47.6%                 |
| 5) TOTAL REVENUES  |                |                     | 10,500.00                    | 15,500.00         | 47.6%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 9,482.00                     | 15,500.00         | 63.5%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 9,482.00                     | 15,500.00         | 63.5%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 1,018.00                     | 0.00              | -100.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 1,018.00                     | 0.00              | -100.0%               |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                     | (1,018.00)                   | 0.00              | -100.0%               |

| Description  | Function Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 319,688.68                   | 319,688.68        | 0.0%                  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 319,688.68                   | 319,688.68        | 0.0%                  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 319,688.68                   | 319,688.68        | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 319,688.68                   | 319,688.68        | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures   |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 318,688.68                   | 319,688.68        | 0.3%                  |
| Facility Repairs   | 0000           | 9780         |                              | 319,688.68        |                       |
| Facility Repairs   | 0000           | 9780         | 318,688.68                   |                   |                       |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 1,000.00                     | 0.00              | -100.0%               |

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



| Description   | Resource Codes | Object Codes            | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 235.00                       | 200.00            | -14.9%                |
| 5) TOTAL, REVENUES  |                |                         | 235.00                       | 200.00            | -14.9%                |
| <b>B. EXPENSES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Depreciation   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 10,000.00                    | 14,000.00         | 40.0%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENSES  |                |                         | 10,000.00                    | 14,000.00         | 40.0%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (9,765.00)                   | (13,800.00)       | 41.3%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (9,765.00)                   | (13,800.00)       | 41.3%                 |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 151,359.59                   | 141,594.59        | -6.5%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 151,359.59                   | 141,594.59        | -6.5%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 151,359.59                   | 141,594.59        | -6.5%                 |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 141,594.59                   | 127,794.59        | -9.7%                 |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 141,594.59                   | 127,794.59        | -9.7%                 |

| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                               |                | 9110         | 129,549.16                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                     |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                      |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                              |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                             |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                             |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                     |                |              |                              |                   |                       |
| a) Land   |                | 9410         | 0.00                         |                   |                       |
| b) Land Improvements                                |                | 9420         | 0.00                         |                   |                       |
| c) Accumulated Depreciation - Land Improvements     |                | 9425         | 0.00                         |                   |                       |
| d) Buildings  |                | 9430         | 0.00                         |                   |                       |
| e) Accumulated Depreciation - Buildings             |                | 9435         | 0.00                         |                   |                       |
| f) Equipment  |                | 9440         | 0.00                         |                   |                       |
| g) Accumulated Depreciation - Equipment             |                | 9445         | 0.00                         |                   |                       |
| h) Work in Progress                                 |                | 9450         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS                                   |                |              | 129,549.16                   |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                         |                   |                       |

| Description                                     | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>I. LIABILITIES</b>                           |                |              |                              |                   |                       |
| 1) Accounts Payable                             |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                   |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                           |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue                             |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                        |                |              |                              |                   |                       |
| a) Net Pension Liability                        |                | 9663         | 0.00                         |                   |                       |
| b) Net OPEB Obligation                          |                | 9664         | 0.00                         |                   |                       |
| c) Compensated Absences                         |                | 9665         | 0.00                         |                   |                       |
| d) COPs Payable                                 |                | 9666         | 0.00                         |                   |                       |
| e) Capital Leases Payable                       |                | 9667         | 0.00                         |                   |                       |
| f) Lease Revenue Bonds Payable                  |                | 9668         | 0.00                         |                   |                       |
| g) Other General Long-Term Liabilities          |                | 9669         | 0.00                         |                   |                       |
| 7) TOTAL, LIABILITIES                           |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>         |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                      |                |              | 0.00                         |                   |                       |
| <b>K. NET POSITION</b>                          |                |              |                              |                   |                       |
| Net Position, June 30<br>(G10 + H2) - (I7 + J2) |                |              | 129,549.16                   |                   |                       |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                | 8660         | 235.00                       | 200.00            | -14.9%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>235.00</b>                | <b>200.00</b>     | <b>-14.9%</b>         |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>235.00</b>                | <b>200.00</b>     | <b>-14.9%</b>         |

| Description  | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Instructional Salaries                      |                | 2100         | 0.00                         | 0.00              | 0.0%                  |
| Classified Support Salaries                            |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                  |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                         | 0.00              | 0.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                               |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| Food   |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                      |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences  |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Dues and Memberships  |                | 5300         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>DEPRECIATION</b>   |                |              |                              |                   |                       |
| Depreciation Expense  |                | 6900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, DEPRECIATION</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                             |                | 7299         | 10,000.00                    | 14,000.00         | 40.0%                 |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>10,000.00</b>             | <b>14,000.00</b>  | <b>40.0%</b>          |
| <b>TOTAL, EXPENSES</b>  |                |              | <b>10,000.00</b>             | <b>14,000.00</b>  | <b>40.0%</b>          |

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



| Description  | Function Codes | Object Codes        | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 235.00                       | 200.00            | -14.9%                |
| 5) TOTAL REVENUES  |                |                     | 235.00                       | 200.00            | -14.9%                |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 10,000.00                    | 14,000.00         | 40.0%                 |
| 10) TOTAL EXPENSES   |                |                     | 10,000.00                    | 14,000.00         | 40.0%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (9,765.00)                   | (13,800.00)       | 41.3%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes | 2014-15<br>Estimated Actuals | 2015-16<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (9,765.00)                   | (13,800.00)       | 41.3%                 |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 151,359.59                   | 141,594.59        | -6.5%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 151,359.59                   | 141,594.59        | -6.5%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 151,359.59                   | 141,594.59        | -6.5%                 |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              |                              |                   |                       |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 141,594.59                   | 127,794.59        | -9.7%                 |

| <b>Resource</b> | <b>Description</b>             | <b>2014-15<br/>Estimated Actuals</b> | <b>2015-16<br/>Budget</b> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
|                 | Total, Restricted Net Position | 0.00                                 | 0.00                      |

| Description   | Object Codes         | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 11,656,320.00                | 5.34%                      | 12,279,346.00          | 3.97%                      | 12,767,401.00          |
| 2. Federal Revenues   | 8100-8299            | 35,000.00                    | 0.00%                      | 35,000.00              | 0.00%                      | 35,000.00              |
| 3. Other State Revenues   | 8300-8599            | 1,062,200.00                 | -81.91%                    | 192,200.00             | 0.00%                      | 192,200.00             |
| 4. Other Local Revenues   | 8600-8799            | 439,135.00                   | -31.68%                    | 300,000.00             | 0.00%                      | 300,000.00             |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (1,806,590.00)               | -28.04%                    | (1,300,000.00)         | 0.77%                      | (1,310,000.00)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 11,386,065.00                | 1.06%                      | 11,506,546.00          | 4.15%                      | 11,984,601.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 6,130,370.00           |                            | 6,139,565.00           |
| b. Step & Column Adjustment   |                      |                              |                            | 9,195.00               |                            | 9,210.00               |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 6,130,370.00                 | 0.15%                      | 6,139,565.00           | 0.15%                      | 6,148,775.00           |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 1,336,165.00           |                            | 1,338,170.00           |
| b. Step & Column Adjustment   |                      |                              |                            | 2,005.00               |                            | 2,007.00               |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 1,336,165.00                 | 0.15%                      | 1,338,170.00           | 0.15%                      | 1,340,177.00           |
| 3. Employee Benefits  | 3000-3999            | 2,150,422.00                 | -0.55%                     | 2,138,558.00           | 0.15%                      | 2,141,699.00           |
| 4. Books and Supplies   | 4000-4999            | 364,175.50                   | 0.23%                      | 365,000.00             | 1.37%                      | 370,000.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 788,227.00                   | 30.25%                     | 1,026,655.00           | 5.00%                      | 1,077,988.00           |
| 6. Capital Outlay   | 6000-6999            | 40,000.00                    | -25.00%                    | 30,000.00              | 0.00%                      | 30,000.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 174,127.00                   | 0.50%                      | 175,000.00             | 0.00%                      | 175,000.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (66,000.00)                  | -9.09%                     | (60,000.00)            | -8.33%                     | (55,000.00)            |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 96,956.00                    | 3.14%                      | 100,000.00             | 0.00%                      | 100,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 11,014,442.50                | 2.17%                      | 11,252,948.00          | 0.67%                      | 11,328,639.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | 371,622.50                   |                            | 253,598.00             |                            | 655,962.00             |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 2,207,458.52                 |                            | 2,579,081.02           |                            | 2,832,679.02           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,579,081.02                 |                            | 2,832,679.02           |                            | 3,488,641.02           |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 6,775.00                     |                            | 6,775.00               |                            | 6,775.00               |
| b. Restricted   | 9740                 |                              |                            |                        |                            |                        |
| c. Committed  |                      |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                         |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 276,546.66                   |                            | 276,546.66             |                            | 276,546.66             |
| d. Assigned   | 9780                 | 664,915.35                   |                            | 50,415.35              |                            | 50,415.35              |
| e. Unassigned/Unappropriated  |                      |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 859,173.00                   |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 771,671.01                   |                            | 2,498,942.01           |                            | 3,154,904.01           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 2,579,081.02                 |                            | 2,832,679.02           |                            | 3,488,641.02           |

| Description  | Object Codes | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                              |                            |                        |                            |                        |
| 1. General Fund  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 859,173.00                   |                            | 859,173.00             |                            | 859,173.00             |
| c. Unassigned/Unappropriated   | 9790         | 771,671.01                   |                            | 2,498,942.01           |                            | 3,154,904.01           |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)   |              |                              |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                              |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                              |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                              |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              | 1,630,844.01                 |                            | 2,498,942.01           |                            | 3,154,904.01           |
| <b>F. ASSUMPTIONS</b>  |              |                              |                            | 1,639,769              |                            | 2,295,131              |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                              |                            |                        |                            |                        |

| Description   | Object Codes         | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 557,775.00                   | -5.88%                     | 525,000.00             | -4.76%                     | 500,000.00             |
| 3. Other State Revenues   | 8300-8599            | 169,720.00                   | -2.78%                     | 165,000.00             | 0.00%                      | 165,000.00             |
| 4. Other Local Revenues   | 8600-8799            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 1,806,590.00                 | -55.16%                    | 810,000.00             | 62.10%                     | 1,313,000.00           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 2,534,085.00                 | -40.81%                    | 1,500,000.00           | 31.87%                     | 1,978,000.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 383,970.00             |                            | 389,729.55             |
| b. Step & Column Adjustment   |                      |                              |                            | 5,759.55               |                            | 5,845.95               |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 383,970.00                   | 1.50%                      | 389,729.55             | 1.50%                      | 395,575.50             |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 275,840.00             |                            | 279,977.60             |
| b. Step & Column Adjustment   |                      |                              |                            | 4,137.60               |                            | 4,199.67               |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 275,840.00                   | 1.50%                      | 279,977.60             | 1.50%                      | 284,177.27             |
| 3. Employee Benefits  | 3000-3999            | 235,115.00                   | 1.18%                      | 237,886.00             | 1.18%                      | 240,699.00             |
| 4. Books and Supplies   | 4000-4999            | 93,470.00                    | -3.71%                     | 90,000.00              | 0.00%                      | 90,000.00              |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 124,760.00                   | 0.19%                      | 125,000.00             | 0.00%                      | 125,000.00             |
| 6. Capital Outlay   | 6000-6999            | 2,000.00                     | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 889,930.00                   | 5.00%                      | 934,426.00             | 5.00%                      | 981,147.30             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 29,000.00                    | -100.00%                   |                        | 0.00%                      |                        |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 2,034,085.00                 | 1.13%                      | 2,057,019.15           | 2.90%                      | 2,116,599.07           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                              |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                              |                            |                        |                            |                        |
|   |                      | 500,000.00                   |                            | (557,019.15)           |                            | (138,599.07)           |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 1,672,213.96                 |                            | 2,172,213.96           |                            | 1,615,194.81           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,172,213.96                 |                            | 1,615,194.81           |                            | 1,476,595.74           |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                         |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 2,172,213.96                 |                            | 1,615,194.81           |                            | 1,476,595.74           |
| c. Committed  |                      |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                              |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                              |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                              |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                              |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 2,172,213.96                 |                            | 1,615,194.81           |                            | 1,476,595.74           |

| Description  | Object Codes | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                              |                            |                        |                            |                        |
| 1. General Fund  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                              |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                              |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                              |                            |                        |                            |                        |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)   |              |                              |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                              |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                              |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                              |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                              |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                              |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                              |                            |                        |                            |                        |

| Description   | Object Codes         | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 11,656,320.00                | 5.34%                      | 12,279,346.00          | 3.97%                      | 12,767,401.00          |
| 2. Federal Revenues   | 8100-8299            | 592,775.00                   | -5.53%                     | 560,000.00             | -4.46%                     | 535,000.00             |
| 3. Other State Revenues   | 8300-8599            | 1,231,920.00                 | -71.00%                    | 357,200.00             | 0.00%                      | 357,200.00             |
| 4. Other Local Revenues   | 8600-8799            | 439,135.00                   | -31.68%                    | 300,000.00             | 0.00%                      | 300,000.00             |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                         | 0.00%                      | (490,000.00)           | -100.61%                   | 3,000.00               |
| 6. Total (Sum lines A1 thru A5c)  |                      | 13,920,150.00                | -6.56%                     | 13,006,546.00          | 7.35%                      | 13,962,601.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 6,514,340.00           |                            | 6,529,294.55           |
| b. Step & Column Adjustment   |                      |                              |                            | 14,954.55              |                            | 15,055.95              |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 6,514,340.00                 | 0.23%                      | 6,529,294.55           | 0.23%                      | 6,544,350.50           |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 1,612,005.00           |                            | 1,618,147.60           |
| b. Step & Column Adjustment   |                      |                              |                            | 6,142.60               |                            | 6,206.67               |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 1,612,005.00                 | 0.38%                      | 1,618,147.60           | 0.38%                      | 1,624,354.27           |
| 3. Employee Benefits  | 3000-3999            | 2,385,537.00                 | -0.38%                     | 2,376,444.00           | 0.25%                      | 2,382,398.00           |
| 4. Books and Supplies   | 4000-4999            | 457,645.50                   | -0.58%                     | 455,000.00             | 1.10%                      | 460,000.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 912,987.00                   | 26.14%                     | 1,151,655.00           | 4.46%                      | 1,202,988.00           |
| 6. Capital Outlay   | 6000-6999            | 42,000.00                    | -28.57%                    | 30,000.00              | 0.00%                      | 30,000.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 1,064,057.00                 | 4.26%                      | 1,109,426.00           | 4.21%                      | 1,156,147.30           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (37,000.00)                  | 62.16%                     | (60,000.00)            | -8.33%                     | (55,000.00)            |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 96,956.00                    | 3.14%                      | 100,000.00             | 0.00%                      | 100,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                              |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 13,048,527.50                | 2.00%                      | 13,309,967.15          | 1.02%                      | 13,445,238.07          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | 871,622.50                   |                            | (303,421.15)           |                            | 517,362.93             |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 3,879,672.48                 |                            | 4,751,294.98           |                            | 4,447,873.83           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 4,751,294.98                 |                            | 4,447,873.83           |                            | 4,965,236.76           |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 6,775.00                     |                            | 6,775.00               |                            | 6,775.00               |
| b. Restricted   | 9740                 | 2,172,213.96                 |                            | 1,615,194.81           |                            | 1,476,595.74           |
| c. Committed  |                      |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 276,546.66                   |                            | 276,546.66             |                            | 276,546.66             |
| d. Assigned   | 9780                 | 664,915.35                   |                            | 50,415.35              |                            | 50,415.35              |
| e. Unassigned/Unappropriated  |                      |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 859,173.00                   |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated  | 9790                 | 771,671.01                   |                            | 2,498,942.01           |                            | 3,154,904.01           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 4,751,294.98                 |                            | 4,447,873.83           |                            | 4,965,236.76           |



| Description  | Object Codes | 2015-16 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                              |                            |                        |                            |                        |
| 1. General Fund  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 859,173.00                   |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 771,671.01                   |                            | 2,498,942.01           |                            | 3,154,904.01           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                              |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)   |              | 1,630,844.01                 |                            | 2,498,942.01           |                            | 3,154,904.01           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 12.50%                       |                            | 18.77%                 |                            | 23.46%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                              |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                              |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                              |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                              |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                              |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                              |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                              |                            |                        |                            |                        |
|  |              | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections))                               |              |                              |                            |                        |                            |                        |
|  |              | 1,385.60                     |                            | 1,390.89               |                            | 1,390.89               |
| 3. Calculating the Reserves  |              |                              |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 13,048,527.50                |                            | 13,309,967.15          |                            | 13,445,238.07          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 13,048,527.50                |                            | 13,309,967.15          |                            | 13,445,238.07          |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)  |              | 3%                           |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 391,455.83                   |                            | 399,299.01             |                            | 403,357.14             |
| f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)   |              | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 391,455.83                   |                            | 399,299.01             |                            | 403,357.14             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                          |                            | YES                    |                            | YES                    |