UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed ______________________ Date of Meeting: Aug 13, 2015
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

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

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

For County Office of Education:	For School District:
Kolvira Chheng	Biling (Nelly) Yang
Name	Name
Director of District Business	Chief Business Officer
Title	Title
408 453-6510	408 270-6846
Telephone	Telephone
kolvira_chheng@sccoe.org	nyang@eesd.org
E-mail Address	E-mail Address

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	70.43%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	$68,205,153.52
	Appropriations Subject to Limit	$68,205,153.52
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.82%
	Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	87,787,602.39	0.00	87,787,602.39	95,005,792.00	0.00	95,005,792.00	8.2%
2) Federal Revenue		8100-8299	0.00	4,768,958.43	4,768,958.43	0.00	4,501,835.00	4,501,835.00	-5.6%
3) Other State Revenue		8300-8599	3,005,342.40	1,558,208.35	4,563,550.75	8,784,355.00	1,511,966.00	10,296,321.00	125.6%
4) Other Local Revenue		8600-8799	3,239,206.94	2,980,766.81	6,219,973.75	3,056,682.00	983,823.00	4,040,505.00	-35.0%
5) TOTAL, REVENUES			94,032,151.73	9,307,933.59	103,340,085.32	106,846,829.00	6,997,624.00	113,844,453.00	10.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	50,554,070.17	6,210,840.95	56,764,911.12	53,431,165.00	6,093,701.00	59,524,866.00	4.9%
2) Classified Salaries		2000-2999	6,967,116.09	3,077,635.89	10,044,751.98	7,494,034.00	3,169,249.00	10,663,283.00	6.2%
3) Employee Benefits		3000-3999	21,436,959.94	3,580,605.18	25,017,565.12	22,789,863.00	3,759,669.00	26,549,532.00	6.1%
4) Books and Supplies		4000-4999	2,800,015.99	2,094,065.03	4,894,081.02	2,528,276.00	2,332,625.00	4,860,901.00	-0.7%
5) Services and Other Operating Expenditures		5000-5999	3,405,916.63	4,287,957.15	7,693,873.78	3,725,087.00	4,212,350.00	7,937,437.00	3.2%
6) Capital Outlay		6000-6999	3,340.50	17,311.25	20,651.75	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	331,567.00	239,749.00	571,316.00	399,076.00	40,000.00	439,076.00	-23.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(243,837.27)	243,837.27	0.00	(248,626.00)	143,976.00	(104,650.00)	New
9) TOTAL, EXPENDITURES			85,255,149.05	19,752,001.72	105,007,150.77	90,118,875.00	19,751,570.00	109,870,445.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,777,002.68	(10,444,068.13)	(1,667,065.45)	16,727,954.00	(12,753,946.00)	3,974,008.00	-338.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,589,887.24)	(77,378.21)	(1,667,065.45)	4,603,200.00	(629,192.00)	3,974,008.00	-338.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
2) Ending Balance, June 30 (E + F1e)			10,356,532.23	3,595,043.49	13,951,575.72	14,959,732.23	2,965,851.49	17,925,583.72	28.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	49,504.32	0.00	49,504.32	46,767.00	0.00	46,767.00	-5.5%
Prepaid Expenditures		9713	1,360,417.65	0.00	1,360,417.65	1,192,232.00	0.00	1,192,232.00	-12.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,595,043.49	3,595,043.49	0.00	2,965,851.49	2,965,851.49	-17.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	New
d) Assigned									
Other Assignments		9780	24,746.00	0.00	24,746.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,150,215.00	0.00	3,150,215.00	3,296,113.00	0.00	3,296,113.00	4.6%
Unassigned/Unappropriated Amount		9790	5,756,649.26	0.00	5,756,649.26	7,409,620.23	0.00	7,409,620.23	28.7%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	9,451,055.14	3,940,887.67	13,391,942.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	71,493.42	0.00	71,493.42				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,135,642.19	1,707,035.87	2,842,678.06				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	121,660.06	0.00	121,660.06				
6) Stores		9320	49,504.32	0.00	49,504.32				
7) Prepaid Expenditures		9330	1,360,417.65	0.00	1,360,417.65				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			12,204,772.78	5,647,923.54	17,852,696.32				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,651,540.27	619,180.88	2,270,721.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	196,700.28	0.00	196,700.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,433,699.17	1,433,699.17				
6) TOTAL, LIABILITIES			1,848,240.55	2,052,880.05	3,901,120.60				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,356,532.23	3,595,043.49	13,951,575.72				

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LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	27,502,005.00	0.00	27,502,005.00	40,053,132.00	0.00	40,053,132.00	45.6%
Education Protection Account State Aid - Current Year		8012	17,441,061.00	0.00	17,441,061.00	15,001,497.00	0.00	15,001,497.00	-14.0%
State Aid - Prior Years		8019	(56,101.12)	0.00	(56,101.12)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	231,755.36	0.00	231,755.36	225,491.00	0.00	225,491.00	-2.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	38,102,998.82	0.00	38,102,998.82	35,338,748.00	0.00	35,338,748.00	-7.3%
Unsecured Roll Taxes		8042	2,855,027.70	0.00	2,855,027.70	2,690,672.00	0.00	2,690,672.00	-5.8%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,393,372.38	0.00	3,393,372.38	1,696,252.00	0.00	1,696,252.00	-50.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,682,516.75)	0.00	(1,682,516.75)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			87,787,602.39	0.00	87,787,602.39	95,005,792.00	0.00	95,005,792.00	8.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			87,787,602.39	0.00	87,787,602.39	95,005,792.00	0.00	95,005,792.00	8.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,075,064.00	2,075,064.00	0.00	2,035,658.00	2,035,658.00	-1.9%
Special Education Discretionary Grants		8182	0.00	303,431.00	303,431.00	0.00	251,100.00	251,100.00	-17.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	143,978.00	143,978.00	0.00	138,965.00	138,965.00	-3.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,582,227.65	1,582,227.65		1,349,253.00	1,349,253.00	-14.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		229,507.00	229,507.00		327,601.00	327,601.00	42.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		277,897.11	277,897.11		299,258.00	299,258.00	7.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	156,853.67	156,853.67	0.00	100,000.00	100,000.00	-36.2%
TOTAL, FEDERAL REVENUE			0.00	4,768,958.43	4,768,958.43	0.00	4,501,835.00	4,501,835.00	-5.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,219,156.00	0.00	1,219,156.00	6,986,880.00	0.00	6,986,880.00	473.1%
Lottery - Unrestricted and Instructional Materials		8560	1,739,155.18	491,064.82	2,230,220.00	1,697,475.00	407,394.00	2,104,869.00	-5.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		452,367.43	452,367.43		456,000.00	456,000.00	0.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		1,828.10	1,828.10		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,031.22	612,948.00	659,979.22	100,000.00	648,572.00	748,572.00	13.4%
TOTAL, OTHER STATE REVENUE			3,005,342.40	1,558,208.35	4,563,550.75	8,784,355.00	1,511,966.00	10,296,321.00	125.6%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	2,473,428.30	0.00	2,473,428.30	2,448,682.00	0.00	2,448,682.00	-1.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	9,945.23	0.00	9,945.23	10,000.00	0.00	10,000.00	0.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	550,137.80	0.00	550,137.80	400,000.00	0.00	400,000.00	-27.3%
Interest		8660	88,942.99	0.00	88,942.99	98,000.00	0.00	98,000.00	10.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	116,752.62	2,068,454.81	2,185,207.43	100,000.00	983,823.00	1,083,823.00	-50.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		912,312.00	912,312.00		0.00	0.00	-100.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,239,206.94	2,980,766.81	6,219,973.75	3,056,682.00	983,823.00	4,040,505.00	-35.0%
TOTAL, REVENUES			94,032,151.73	9,307,933.59	103,340,085.32	106,846,829.00	6,997,624.00	113,844,453.00	10.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	44,599,906 97	5,004,233.81	49,604,140.78	46,773,605.00	5,249,266.00	52,022,871.00	4.9%
Certificated Pupil Support Salaries		1200	885,225 26	172,549.94	1,057,775.20	932,419.00	194,539 00	1,126,958 00	6 5%
Certificated Supervisors' and Administrators' Salaries		1300	4,332,796 89	387,729.02	4,720,525.91	4,409,769.00	416,188.00	4,825,957.00	2.2%
Other Certificated Salaries		1900	736,141.05	646,328 18	1,382,469.23	1,315,372.00	233,708 00	1,549,080 00	12.1%
TOTAL, CERTIFICATED SALARIES			50,554,070.17	6,210,840.95	56,764,911.12	53,431,165.00	6,093,701 00	59,524,866.00	4.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	448,235.79	1,585,746 89	2,033,982 68	453,854.00	1,772,941.00	2,226,795.00	9.5%
Classified Support Salaries		2200	2,307,984.42	456,778.29	2,764,762.71	2,568,451.00	429,926.00	2,998,377.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	714,349.97	205,934.98	920,284.95	724,094.00	249,455.00	973,549.00	5.8%
Clerical, Technical and Office Salaries		2400	2,329,164.03	378,371.79	2,707,535.82	2,499,403.00	417,570.00	2,916,973.00	7.7%
Other Classified Salaries		2900	1,167,381 88	450,803.94	1,618,185.82	1,248,232.00	299,357.00	1,547,589.00	-4.4%
TOTAL, CLASSIFIED SALARIES			6,967,116.09	3,077,635.89	10,044,751.98	7,494,034.00	3,169,249 00	10,663,283.00	6.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,425,972.45	544,046.73	4,970,019.18	5,579,618.00	635,644 00	6,215,262.00	25.1%
PERS		3201-3202	1,149,982.15	462,661.54	1,612,643.69	1,198,431.00	516,620.00	1,715,051 00	6.4%
OASDI/Medicare/Alternative		3301-3302	1,242,354.95	310,002.61	1,552,357.56	1,308,869.00	304,337.00	1,613,206 00	3.9%
Health and Welfare Benefits		3401-3402	12,712,540 04	2,109,003.73	14,821,543.77	12,753,600.00	2,143,949.00	14,897,549 00	0 5%
Unemployment Insurance		3501-3502	28,317.57	4,525.49	32,843.06	30,213.00	4,525.00	34,738.00	5 8%
Workers' Compensation		3601-3602	937,685.32	150,358.88	1,088,044 20	1,045,428 00	154,594.00	1,200,022 00	10.3%
OPEB, Allocated		3701-3702	940,026 28	0.00	940,026.28	873,704.00	0.00	873,704.00	-7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0 00	0 00	0 00	0.0%
Other Employee Benefits		3901-3902	81.18	6.20	87.38	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			21,436,959.94	3,580 605 18	25,017,565.12	22,789,863.00	3,759,669 00	26,549,532.00	6.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	93,514.24	22.00	93,536.24	0 00	0 00	0.00	-100.0%
Books and Other Reference Materials		4200	0 00	1,482.90	1,482.90	0 00	0 00	0.00	-100 0%
Materials and Supplies		4300	2,555,543 34	1,787,040.47	4,342,583.81	2,255,447.00	2,241,197 00	4,496,644.00	3.5%
Noncapitalized Equipment		4400	150,958.41	305,519.66	456,478.07	272,829.00	91,428.00	364,257.00	-20.2%
Food		4700	0 00	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,800,015.99	2,094,065.03	4,894,081.02	2,528,276.00	2,332,625.00	4,860,901 00	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	838,202 43	838,202.43	0 00	1,091,974.00	1,091,974 00	30 3%
Travel and Conferences		5200	161,384.30	59,183 41	220,567.71	201,683.00	25,923.00	227,806 00	3.3%
Dues and Memberships		5300	32,353.04	227.95	32,580.99	25,333.00	1,100.00	26,433.00	-18.9%
Insurance		5400 - 5450	598,765 55	0.00	598,765.55	658,415.00	0 00	658,415.00	10.0%
Operations and Housekeeping Services		5500	2,006,546 56	3,265.00	2,009,811.56	1,934,789.00	0 00	1,934,789.00	-3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	332,043 33	433,281.01	765,324 34	459,561 00	621,643.00	1,081,204.00	41.3%
Transfers of Direct Costs		5710	(1,190,946.46)	1,190,946.46	0.00	(988,958.00)	988,958.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0 00	0 00	(2,000.00)	0.00	(2,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,383,557.05	1,761,642.20	3,145,199 25	1,252,487.00	1,480,342.00	2,732,829.00	-13.1%
Communications		5900	82,213.26	1,208.69	83,421 95	183,577.00	2,410.00	185,987.00	122.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,405,916 63	4,287,957.15	7,693,873.78	3,725,087.00	4,212,350 00	7,937,437 00	3.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,340.50	0.00	3,340.50	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,311.25	17,311.25	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,340.50	17,311.25	20,651.75	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	24,491.00	24,491.00	0.00	40,000.00	40,000.00	63.3%
State Special Schools		7130	0.00	0.00	0.00	6,867.00	0.00	6,867.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	6,982.00	215,258.00	222,240.00	13,600.00	0.00	13,600.00	-93.9%
Payments to JPAs		7143	324,585.00	0.00	324,585.00	378,609.00	0.00	378,609.00	16.6%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			331,567.00	239,749.00	571,316.00	399,076.00	40,000.00	439,076.00	-23.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(243,837.27)	243,837.27	0.00	(143,976.00)	143,976.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(104,650.00)	0.00	(104,650.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(243,837.27)	243,837.27	0.00	(248,626.00)	143,976.00	(104,650.00)	New
TOTAL, EXPENDITURES			85,255,149.05	19,752,001.72	105,007,150.77	90,118,875.00	19,751,570.00	109,870,445.00	4.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	87,787,602.39	0.00	87,787,602.39	95,005,792.00	0.00	95,005,792.00	8.2%
2) Federal Revenue		8100-8299	0.00	4,768,958.43	4,768,958.43	0.00	4,501,835.00	4,501,835.00	-5.6%
3) Other State Revenue		8300-8599	3,005,342.40	1,558,208.35	4,563,550.75	8,784,355.00	1,511,966.00	10,296,321.00	125.6%
4) Other Local Revenue		8600-8799	3,239,206.94	2,980,766.81	6,219,973.75	3,056,682.00	983,823.00	4,040,505.00	-35.0%
5) TOTAL, REVENUES			94,032,151.73	9,307,933.59	103,340,085.32	106,846,829.00	6,997,624.00	113,844,453.00	10.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		63,975,639.09	13,570,122.04	77,545,761.13	67,197,924.00	14,195,460.00	81,393,384.00	5.0%
2) Instruction - Related Services	2000-2999		10,098,537.74	2,209,200.49	12,307,738.23	10,773,588.00	1,530,729.00	12,304,317.00	0.0%
3) Pupil Services	3000-3999		2,359,286.44	1,149,359.63	3,508,646.07	2,613,000.00	984,085.00	3,597,085.00	2.5%
4) Ancillary Services	4000-4999		34,603.42	0.00	34,603.42	36,153.00	0.00	36,153.00	4.5%
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		3,933,680.80	243,837.27	4,177,518.07	4,227,747.00	143,976.00	4,371,723.00	4.6%
8) Plant Services	8000-8999		4,521,834.56	2,339,733.29	6,861,567.85	4,871,387.00	2,857,320.00	7,728,707.00	12.6%
9) Other Outgo	9000-9999	Except 7600-7699	331,567.00	239,749.00	571,316.00	399,076.00	40,000.00	439,076.00	-23.1%
10) TOTAL, EXPENDITURES			85,255,149.05	19,752,001.72	105,007,150.77	90,118,875.00	19,751,570.00	109,870,445.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,777,002.68	(10,444,068.13)	(1,667,065.45)	16,727,954.00	(12,753,946.00)	3,974,008.00	-338.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,366,689.92)	10,366,689.92	0.00	(12,124,754.00)	12,124,754.00	0.00	0.0%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,589,687.24)	(77,378.21)	(1,667,065.45)	4,603,200.00	(629,192.00)	3,974,008.00	-338.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,946,219.47	3,672,421.70	15,618,641.17	10,356,532.23	3,595,043.49	13,951,575.72	-10.7%
2) Ending Balance, June 30 (E + F1e)			10,356,532.23	3,595,043.49	13,951,575.72	14,959,732.23	2,965,851.49	17,925,583.72	28.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	49,504.32	0.00	49,504.32	46,767.00	0.00	46,767.00	-5.5%
Prepaid Expenditures		9713	1,360,417.65	0.00	1,360,417.65	1,192,232.00	0.00	1,192,232.00	-12.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,595,043.49	3,595,043.49	0.00	2,965,851.49	2,965,851.49	-17.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	New
d) Assigned									
Other Assignments (by Resource/Object)		9780	24,746.00	0.00	24,746.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,150,215.00	0.00	3,150,215.00	3,296,113.00	0.00	3,296,113.00	4.6%
Unassigned/Unappropriated Amount		9790	5,756,649.26	0.00	5,756,649.26	7,409,620.23	0.00	7,409,620.23	28.7%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	237,635.44	237,130.44
6230	California Clean Energy Jobs Act	172,843.00	172,843.00
6300	Lottery: Instructional Materials	1,496,630.04	696,630.04
6512	Special Ed: Mental Health Services	1,288,427.20	1,645,917.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	299,507.81	113,330.81
9010	Other Restricted Local	100,000.00	100,000.00
Total, Restricted Balance		3,595,043.49	2,965,851.49

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,938,791.58	1,950,000.00	0.6%
3) Other State Revenue		8300-8599	152,367.97	157,000.00	3.0%
4) Other Local Revenue		8600-8799	1,628,337.08	1,918,000.00	17.8%
5) TOTAL, REVENUES			3,719,496.63	4,025,000.00	8.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,138,850.98	1,170,211.00	2.8%
3) Employee Benefits		3000-3999	649,703.51	691,358.00	6.4%
4) Books and Supplies		4000-4999	1,789,506.33	1,933,588.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	217,545.66	294,135.00	35.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	104,650.00	New
9) TOTAL, EXPENDITURES			3,795,606.48	4,193,942.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,109.85)	(168,942.00)	122.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,109.85)	(168,942.00)	122.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	374,346.16	298,236.31	-20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,346.16	298,236.31	-20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			374,346.16	298,236.31	-20.3%
2) Ending Balance, June 30 (E + F1e)			298,236.31	129,294.31	-56.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	200.00	0.0%
Stores		9712	82,144.85	82,144.85	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	215,891.46	46,949.46	-78.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	100,272.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	55,160.24		
c) in Revolving Fund		9130	200.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	358,848.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	500.00		
6) Stores		9320	82,144.85		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			597,125.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	177,229.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	121,660.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			298,889.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			298,236.31		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,938,791.58	1,950,000.00	0.6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,938,791.58	1,950,000.00	0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	152,367.97	157,000.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			152,367.97	157,000.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,493,165.10	1,700,000.00	13.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	477.36	3,000.00	528.5%
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	134,694.62	215,000.00	59.6%
TOTAL, OTHER LOCAL REVENUE			1,628,337.08	1,918,000.00	17.8%
TOTAL, REVENUES			3,719,496.63	4,025,000.00	8.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	846,435.46	869,153.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	189,737.84	198,520.00	4.6%
Clerical, Technical and Office Salaries		2400	102,677.68	102,538.00	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,138,850.98	1,170,211.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	175,888.35	207,448.00	17.9%
OASDI/Medicare/Alternative		3301-3302	84,066.81	91,468.00	8.8%
Health and Welfare Benefits		3401-3402	370,887.09	370,895.00	0.0%
Unemployment Insurance		3501-3502	552.82	617.00	11.6%
Workers' Compensation		3601-3602	18,308.44	20,930.00	14.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			649,703.51	691,358.00	6.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	214,442.03	261,688.00	22.0%
Noncapitalized Equipment		4400	118.17	21,900.00	18432.6%
Food		4700	1,574,946.13	1,650,000.00	4.8%
TOTAL, BOOKS AND SUPPLIES			1,789,506.33	1,933,588.00	8.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,759.93	8,900.00	31.7%
Dues and Memberships		5300	500.50	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,872.96	90,777.00	12.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,397.22	178,294.00	45.7%
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	6,482.11	12,508.00	93.0%
Communications		5900	532.94	3,656.00	586.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,545.66	294,135.00	35.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	104,650.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	104,650.00	New
TOTAL, EXPENDITURES			3,795,606.48	4,193,942.00	10.5%

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,938,791.58	1,950,000.00	0.6%
3) Other State Revenue		8300-8599	152,367.97	157,000.00	3.0%
4) Other Local Revenue		8600-8799	1,628,337.08	1,918,000.00	17.8%
5) TOTAL, REVENUES			3,719,496.63	4,025,000.00	8.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,714,733.52	3,998,515.00	7.6%
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	104,650.00	New
8) Plant Services	8000-8999		80,872.96	90,777.00	12.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,795,606.48	4,193,942.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,109.85)	(168,942.00)	122.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,109.85)	(168,942.00)	122.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	374,346.16	298,236.31	-20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,346.16	298,236.31	-20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			374,346.16	298,236.31	-20.3%
2) Ending Balance, June 30 (E + F1e)			298,236.31	129,294.31	-56.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	200.00	0.0%
Stores		9712	82,144.85	82,144.85	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0 00	0.00	0 0%
b) Restricted		9740	215,891.46	46,949.46	-78.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0 00	0.00	0 0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	215,891.46	46,949.46
Total, Restricted Balance		215,891.46	46,949.46

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15.83	0.00	-100.0%
5) TOTAL, REVENUES			15.83	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0 00	0 0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0 00	0.00	0 0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15.83	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0 00	0 00	0 0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,402.95	3,418.78	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,402.95	3,418.78	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,402.95	3,418.78	0.5%
2) Ending Balance, June 30 (E + F1e)			3,418.78	3,418.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,418.78	3,418.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Evergreen Elementary
Santa Clara County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

43 69435 0000000
Form 14

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,414.10		
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	4.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,418.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,418.78		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15.83	0.00	-100.0%
TOTAL, REVENUES			15.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0 00	0 00	0 0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15.83	0.00	-100.0%
5) TOTAL, REVENUES			15.83	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0 00	0 00	0 0%
2) Instruction - Related Services	2000-2999		0 00	0.00	0 0%
3) Pupil Services	3000-3999		0 00	0 00	0.0%
4) Ancillary Services	4000-4999		0.00	0 00	0.0%
5) Community Services	5000-5999		0 00	0.00	0.0%
6) Enterprise	6000-6999		0 00	0.00	0 0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15.83	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0 00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,402.95	3,418.78	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,402.95	3,418.78	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,402.95	3,418.78	0.5%
2) Ending Balance, June 30 (E + F1e)			3,418.78	3,418.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,418.78	3,418.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,878.48	12,150.00	54.2%
5) TOTAL, REVENUES			7,878.48	12,150.00	54.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,878.48	12,150.00	54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,878.48	12,150.00	54.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,693,472.72	1,701,351.20	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,693,472.72	1,701,351.20	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,693,472.72	1,701,351.20	0.5%
2) Ending Balance, June 30 (E + F1e)			1,701,351.20	1,713,501.20	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,701,351.20	1,713,501.20	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,699,020.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,330.75		
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			1,701,351.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,701,351.20		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	7,878.48	12,150.00	54.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,878.48	12,150.00	54.2%
TOTAL, REVENUES			7,878.48	12,150.00	54.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0 00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,878.48	12,150.00	54.2%
5) TOTAL, REVENUES			7,878.48	12,150.00	54.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,878.48	12,150.00	54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,878.48	12,150.00	54.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,693,472.72	1,701,351.20	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,693,472.72	1,701,351.20	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,693,472.72	1,701,351.20	0.5%
2) Ending Balance, June 30 (E + F1e)			1,701,351.20	1,713,501.20	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,701,351.20	1,713,501.20	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Evergreen Elementary
Santa Clara County

Unaudited Actuals
Building Fund
Expenditures by Object

43 69435 0000000
Form 21

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,275.39	50,500.00	9.1%
5) TOTAL, REVENUES			46,275.39	50,500.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,926.99	155,330.00	107.3%
3) Employee Benefits		3000-3999	26,900.54	57,052.00	112.1%
4) Books and Supplies		4000-4999	203,514.90	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	266,284.50	0.00	-100.0%
6) Capital Outlay		6000-6999	614,750.09	2,832,000.00	360.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,186,377.02	3,044,382.00	156.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,140,101.63)	(2,993,882.00)	162.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	30,000,000.00	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,140,101.63)	27,006,118.00	-2468.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,222,449.73	9,082,348.10	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,222,449.73	9,082,348.10	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,222,449.73	9,082,348.10	-11.2%
2) Ending Balance, June 30 (E + F1e)			9,082,348.10	36,088,466.10	297.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,082,348.10	36,088,466.10	297.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,323,721.81		
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	14,636.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	105,349.58		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,443,708.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	461,181.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	900,178.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,361,359.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,082,348.10		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	46,275.39	50,500.00	9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,275.39	50,500.00	9.1%
TOTAL, REVENUES			46,275.39	50,500.00	9.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	74,926.99	155,330.00	107.3%
TOTAL, CLASSIFIED SALARIES			74,926.99	155,330.00	107.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,583.07	19,572.00	128.0%
OASDI/Medicare/Alternative		3301-3302	5,650.16	11,884.00	110.3%
Health and Welfare Benefits		3401-3402	11,400.30	22,799.00	100.0%
Unemployment Insurance		3501-3502	37.19	78.00	109.7%
Workers' Compensation		3601-3602	1,229.82	2,719.00	121.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,900.54	57,052.00	112.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	(40,504.54)	0.00	-100.0%
Noncapitalized Equipment		4400	244,019.44	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			203,514.90	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	714.06	0.00	-100.0%
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	229,389.34	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	36,181.10	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,284.50	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	52,333.87	0.00	-100.0%
Buildings and Improvements of Buildings		6200	562,416.22	2,832,000.00	403.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			614,750.09	2,832,000.00	360.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,186,377.02	3,044,382.00	156.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	30,000,000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	30,000,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	30,000,000.00	New

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,275.39	50,500.00	9.1%
5) TOTAL, REVENUES			46,275.39	50,500.00	9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,186,377.02	3,044,382.00	156.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,186,377.02	3,044,382.00	156.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,140,101.63)	(2,993,882.00)	162.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	30,000,000.00	New

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,140,101.63)	27,006,118.00	-2468.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,222,449.73	9,082,348.10	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,222,449.73	9,082,348.10	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,222,449.73	9,082,348.10	-11.2%
2) Ending Balance, June 30 (E + F1e)			9,082,348.10	36,088,466.10	297.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,082,348.10	36,088,466.10	297.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Evergreen Elementary
Santa Clara County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

43 69435 0000000
Form 25

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	409,568.92	294,760.00	-28.0%
5) TOTAL, REVENUES			409,568.92	294,760.00	-28.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,003.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	36,593.64	2,000.00	-94.5%
6) Capital Outlay		6000-6999	8,916.71	180,000.00	1918.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,514.29	182,000.00	227.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			354,054.63	112,760.00	-68.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			354,054.63	112,760.00	-68.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	909,459.23	1,263,513.86	38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			909,459.23	1,263,513.86	38.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			909,459.23	1,263,513.86	38.9%
2) Ending Balance, June 30 (E + F1e)			1,263,513.86	1,376,273.86	8.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,263,513.86	1,376,273.86	8.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	357,144.24		
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	6,435.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	900,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,263,580.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	66.14		
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			66.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,263,513.86		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,836.20	4,760.00	-1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	404,732.72	290,000.00	-28.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,568.92	294,760.00	-28.0%
TOTAL, REVENUES			409,568.92	294,760.00	-28.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,003.94	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,003.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,900.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	30,693.64	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,593.64	2,000.00	-94.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,916.71	180,000.00	1918.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,916.71	180,000.00	1918.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,514.29	182,000.00	227.8%

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

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	409,568.92	294,760.00	-28.0%
5) TOTAL, REVENUES			409,568.92	294,760.00	-28.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		55,514.29	182,000.00	227.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			55,514.29	182,000.00	227.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			354,054.63	112,760.00	-68.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			354,054.63	112,760.00	-68.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	909,459.23	1,263,513.86	38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			909,459.23	1,263,513.86	38.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			909,459.23	1,263,513.86	38.9%
2) Ending Balance, June 30 (E + F1e)			1,263,513.86	1,376,273.86	8.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,263,513.86	1,376,273.86	8.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,267.72	67,205.00	-1.6%
4) Other Local Revenue		8600-8799	9,314,304.75	8,933,290.00	-4.1%
5) TOTAL, REVENUES			9,382,572.47	9,000,495.00	-4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,549,953.19	9,379,553.19	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,549,953.19	9,379,553.19	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			832,619.28	(379,058.19)	-145.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			832,619.28	(379,058.19)	-145.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,224,320.43	8,056,939.71	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,224,320.43	8,056,939.71	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,224,320.43	8,056,939.71	11.5%
2) Ending Balance, June 30 (E + F1e)			8,056,939.71	7,677,881.52	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0 00	0 00	0 0%
Stores		9712	0 00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0 00	0 0%
All Others		9719	0 00	0 00	0 0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0 00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,056,939.71	7,677,881.52	-4.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0 00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,051,121.47		
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	5,818.24		
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			8,056,939.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,056,939.71		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	68,267.72	67,205.00	-1.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,267.72	67,205.00	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	8,925,306.20	8,806,539.00	-1.3%
Unsecured Roll		8612	165,042.97	119,395.00	-27.7%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	209,842.65	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	14,112.93	7,356.00	-47.9%
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%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,314,304.75	8,933,290.00	-4.1%
TOTAL, REVENUES			9,382,572.47	9,000,495.00	-4.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,785,000.00	5,785,000.00	0.0%
Bond Interest and Other Service Charges		7434	2,764,953.19	3,594,553.19	30.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,549,953.19	9,379,553.19	9.7%
TOTAL, EXPENDITURES			8,549,953.19	9,379,553.19	9.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0 00	0 0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,267.72	67,205.00	-1.6%
4) Other Local Revenue		8600-8799	9,314,304.75	8,933,290.00	-4.1%
5) TOTAL, REVENUES			9,382,572.47	9,000,495.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0 00	0 0%
3) Pupil Services	3000-3999		0.00	0 00	0.0%
4) Ancillary Services	4000-4999		0 00	0 00	0.0%
5) Community Services	5000-5999		0 00	0 00	0.0%
6) Enterprise	6000-6999		0 00	0.00	0 0%
7) General Administration	7000-7999		0 00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0 00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,549,953.19	9,379,553.19	9.7%
10) TOTAL, EXPENDITURES			8,549,953.19	9,379,553.19	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			832,619.28	(379,058.19)	-145.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0 0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0 0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			832,619.28	(379,058.19)	-145.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,224,320.43	8,056,939.71	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,224,320.43	8,056,939.71	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,224,320.43	8,056,939.71	11.5%
2) Ending Balance, June 30 (E + F1e)			8,056,939.71	7,677,881.52	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,056,939.71	7,677,881.52	-4.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	621,419.09	595,000.00	-4.3%
5) TOTAL, REVENUES			621,419.09	595,000.00	-4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	603,555.43	588,700.00	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			603,555.43	588,700.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,863.66	6,300.00	-64.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,863.66	6,300.00	-64.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,275,839.69	1,293,703.35	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,275,839.69	1,293,703.35	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,275,839.69	1,293,703.35	1.4%
2) Ending Balance, June 30 (E + F1e)			1,293,703.35	1,300,003.35	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,293,703.35	1,300,003.35	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	636,760.77		
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	656,370.32		
3) Accounts Receivable		9200	572.26		
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			1,293,703.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,293,703.35		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	35,013.41	35,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	586,405.68	560,000.00	-4.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			621,419.09	595,000.00	-4.3%
TOTAL, REVENUES			621,419.09	595,000.00	-4.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	603,555.43	588,700.00	-2.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			603,555.43	588,700.00	-2.5%
TOTAL, EXPENDITURES			603,555.43	588,700.00	-2.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0 00	0 00	0 0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0 00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0 00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	621,419.09	595,000.00	-4.3%
5) TOTAL, REVENUES			621,419.09	595,000.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0 00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0 00	0.00	0.0%
3) Pupil Services	3000-3999		0 00	0.00	0.0%
4) Ancillary Services	4000-4999		0 00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0 00	0.0%
7) General Administration	7000-7999		0 00	0 00	0.0%
8) Plant Services	8000-8999		0 00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	603,555.43	588,700.00	-2.5%
10) TOTAL, EXPENDITURES			603,555.43	588,700.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,863.66	6,300.00	-64.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,863.66	6,300.00	-64.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,275,839.69	1,293,703.35	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,275,839.69	1,293,703.35	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,275,839.69	1,293,703.35	1.4%
2) Ending Balance, June 30 (E + F1e)			1,293,703.35	1,300,003.35	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,293,703.35	1,300,003.35	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,107,716.44	1,119,815.00	1.1%
5) TOTAL, REVENUES			1,107,716.44	1,119,815.00	1.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,014,712.00	1,116,815.00	10.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,014,712.00	1,116,815.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,004.44	3,000.00	-96.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			93,004.44	3,000.00	-96.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	424,643.10	517,647.54	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			424,643.10	517,647.54	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			424,643.10	517,647.54	21.9%
2) Ending Net Position, June 30 (E + F1e)			517,647.54	520,647.54	0.6%
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	517,647.54	520,647.54	0.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	426,034.22		
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	584.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	91,028.88		
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			517,647.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			517,647.54		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,975.56	3,000.00	51.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,105,740.88	1,116,815.00	1.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,107,716.44	1,119,815.00	1.1%
TOTAL, REVENUES			1,107,716.44	1,119,815.00	1.1%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,014,712.00	1,116,815.00	10.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,014,712.00	1,116,815.00	10.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,014,712.00	1,116,815.00	10.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0 00	0.00	0 0%
(e) TOTAL, CONTRIBUTIONS			0 00	0.00	0 0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,107,716.44	1,119,815.00	1.1%
5) TOTAL, REVENUES			1,107,716.44	1,119,815.00	1.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,014,712.00	1,116,815.00	10.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,014,712.00	1,116,815.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			93,004.44	3,000.00	-96.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			93,004.44	3,000.00	-96.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	424,643.10	517,647.54	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			424,643.10	517,647.54	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			424,643.10	517,647.54	21.9%
2) Ending Net Position, June 30 (E + F1e)			517,647.54	520,647.54	0.6%
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	517,647.54	520,647.54	0.6%

Description	Object Codes	2014-15 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	0.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	144,991.94
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	90,470.40
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		235,462.34
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	235,462.34
3) TOTAL, LIABILITIES (Must equal A5)		235,462.34

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	122,745.11	0.00	122,745.11	465,541.71	443,294.88	144,991.94
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	91,006.40	0.00	91,006.40	404.00	940.00	90,470.40
Accounts Receivable	9200	0.00	0.00	0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		213,751.51	0.00	213,751.51	465,945.71	444,234.88	235,462.34
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	213,751.51		213,751.51	465,945.71	444,234.88	235,462.34
TOTAL, LIABILITIES		213,751.51	0.00	213,751.51	465,945.71	444,234.88	235,462.34

Description	2014-15 Unaudited Actuals P-2 ADA	2014-15 Unaudited Actuals Annual ADA	2014-15 Unaudited Actuals Funded ADA	2015-16 Budget Estimated P-2 ADA	2015-16 Budget Estimated Annual ADA	2015-16 Budget Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,496.47	12,493.73	12,853.10	12,223.00	12,223.00	12,496.17
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,496.47	12,493.73	12,853.10	12,223.00	12,223.00	12,496.17
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	102.45	103.91	102.45	95.69	95.69	95.69
c. Special Education-NPS/LCI	0.69	1.26	1.26	2.20	2.20	2.20
d. Special Education Extended Year	9.29	9.29	9.29	10.12	10.12	10.12
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	112.43	114.46	113.00	108.01	108.01	108.01
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,608.90	12,608.19	12,966.10	12,331.01	12,331.01	12,604.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

FEDERAL PROGRAM NAME	TITLE I	MIG ED REGULAR	MIG ED SUMMER	SPECIAL ED BASIC	PRIVATE SCHOOL ISPS	SPED PRE SCH	SPED PRE LOC
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3061	3310	3311	3315	3320
REVENUE OBJECT	8290	8290	8285	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)	1510	1520	1520	5770		5730	5730
AWARD							
1. Prior Year Carryover	401,740.62						
2. a. Current Year Award	1,299,855.00	105,422.27	38,555.73	2,069,610.00	5,454.00	63,102.00	115,230.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,299,855.00	105,422.27	38,555.73	2,069,610.00	5,454.00	63,102.00	115,230.00
3. Required Matching Funds/Other				329.73		231,289.31	144,190.36
4. Total Available Award (sum lines 1, 2d, & 3)	1,701,595.62	105,422.27	38,555.73	2,069,939.73	5,454.00	294,391.31	259,420.36
REVENUES							
5. Unearned Revenue Deferred from Prior Year	258,085.62						
6. Cash Received in Current Year	1,293,433.00	81,152.49	38,555.73	1,460,480.73	5,454.00	294,391.31	249,775.36
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,551,518.62	81,152.49	38,555.73	1,460,480.73	5,454.00	294,391.31	249,775.36
EXPENDITURES							
9. Donor-Authorized Expenditures	1,582,227.65	105,422.27	38,555.73	2,069,939.73	5,454.00	294,391.31	259,420.36
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,582,227.65	105,422.27	38,555.73	2,069,939.73	5,454.00	294,391.31	259,420.36
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(30,709.03)	(24,269.78)	0.00	(609,459.00)	0.00	0.00	(9,645.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	30,709.03	24,269.78		609,459.00			9,645.00
14. Unused Grant Award Calculation (line 4 minus line 9)	119,367.97	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	119,367.97						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,582,227.65	105,422.27	38,555.73	2,069,939.73	5,454.00	294,391.31	259,420.36

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

FEDERAL PROGRAM NAME	IDEA MENTAL	SPED PRESCHO	TEACHER QUALITY	TITLE IV 21 ST	TITLE III LEP	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3327	3345	4035	4124	4203	
REVENUE OBJECT	8182	8182	8290	8290	8290	
LOCAL DESCRIPTION (if any)	5776	5730	1659	1523	1551	
AWARD						
1. Prior Year Carryover				38,500.00	41,634.63	481,875.25
2. a. Current Year Award	124,469.00	630.00	320,906.00	0.00	304,371.00	4,447,605.00
b. Transferability (NCLB)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	124,469.00	630.00	320,906.00	0.00	304,371.00	4,447,605.00
3. Required Matching Funds/Other						375,809.40
4. Total Available Award (sum lines 1, 2d, & 3)	124,469.00	630.00	320,906.00	38,500.00	346,005.63	5,305,289.65
REVENUES						
5. Unearned Revenue Deferred from Prior Year				38,500.00	22,688.63	319,274.25
6. Cash Received in Current Year	124,469.00	0.00	229,507.00		185,564.00	3,962,782.62
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	124,469.00	0.00	229,507.00	38,500.00	208,252.63	4,282,056.87
EXPENDITURES						
9. Donor-Authorized Expenditures	124,469.00	630.00	229,507.00	0.00	277,897.11	4,987,914.16
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	124,469.00	630.00	229,507.00	0.00	277,897.11	4,987,914.16
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(630.00)	0.00	38,500.00	(69,644.48)	(705,857.29)
a. Unearned Revenue				38,500.00		38,500.00
b. Accounts Payable						0.00
c. Accounts Receivable		630.00			69,644.48	744,357.29
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	91,399.00	38,500.00	68,108.52	317,375.49
15. If Carryover is allowed, enter line 14 amount here			91,399.00	38,500.00	68,108.52	317,375.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	124,469.00	630.00	229,507.00	0.00	277,897.11	4,987,914.16

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

STATE PROGRAM NAME	ASES		TOTAL
RESOURCE CODE	6010	6690	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	1523	1575	
AWARD			
1. Prior Year Carryover			0.00
2. a. Current Year Award	456,000.00	4,500.00	460,500.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	456,000.00	4,500.00	460,500.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	456,000.00	4,500.00	460,500.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	410,400.00	2,250.00	412,650.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	410,400.00	2,250.00	412,650.00
EXPENDITURES			
9. Donor-Authorized Expenditures	452,367.43	1,828.10	454,195.53
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	452,367.43	1,828.10	454,195.53
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(41,967.43)	421.90	(41,545.53)
a. Unearned Revenue		421.90	421.90
b. Accounts Payable			0.00
c. Accounts Receivable	41,967.43		41,967.43
14. Unused Grant Award Calculation (line 4 minus line 9)	3,632.57	2,671.90	6,304.47
15. If Carryover is allowed, enter line 14 amount here		2,671.90	2,671.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	452,367.43	1,828.10	454,195.53

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

LOCAL PROGRAM NAME		SOP	MEASURE A	SCH DONATION	BOOK FAIR	SCHOOLARSHIP	MICROSOFT SETTLEMENT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	1709	1712	1701	1715	1716	1717	1718
AWARD							
1. Prior Year Carryover	3,865.56	6,098.77		909,871.27	5,512.83	9,759.97	169,779.14
2. a. Current Year Award	6,226.79		117,960.65	2,226,318.36	6,813.74		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,226.79	0.00	117,960.65	2,226,318.36	6,813.74	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,092.35	6,098.77	117,960.65	3,136,189.63	12,326.57	9,759.97	169,779.14
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,865.56	6,098.77		909,871.27	5,512.83	9,759.97	169,779.14
6. Cash Received in Current Year	6,226.79			2,226,318.36	6,813.74		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,092.35	6,098.77	0.00	3,136,189.63	12,326.57	9,759.97	169,779.14
EXPENDITURES							
9. Donor-Authorized Expenditures	1,816.72	1,400.00	117,960.65	1,772,518.12	4,980.18	0.00	169,779.14
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,816.72	1,400.00	117,960.65	1,772,518.12	4,980.18	0.00	169,779.14
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,275.63	4,698.77	(117,960.65)	1,363,671.51	7,346.39	9,759.97	0.00
a. Unearned Revenue	8,275.63	4,698.77		1,363,671.51	7,346.39	9,759.97	
b. Accounts Payable							
c. Accounts Receivable			117,960.65				
14. Unused Grant Award Calculation (line 4 minus line 9)	8,275.63	4,698.77	0.00	1,363,671.51	7,346.39	9,759.97	0.00
15. If Carryover is allowed, enter line 14 amount here	8,275.63	4,698.77		1,363,671.51	7,346.39	9,759.97	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,816.72	1,400.00	117,960.65	1,772,518.12	4,980.18	0.00	169,779.14

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

LOCAL PROGRAM NAME	21 CENTRY	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	1730	
AWARD		
1. Prior Year Carryover		1,104,887.54
2. a. Current Year Award	1,025.00	2,358,344.54
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,025.00	2,358,344.54
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,025.00	3,463,232.08
REVENUES		
5. Unearned Revenue Deferred from Prior Year		1,104,887.54
6. Cash Received in Current Year	1,025.00	2,240,383.89
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	1,025.00	3,345,271.43
EXPENDITURES		
9. Donor-Authorized Expenditures		2,068,454.81
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	2,068,454.81
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,025.00	1,276,816.62
a. Unearned Revenue	1,025.00	1,394,777.27
b. Accounts Payable		0.00
c. Accounts Receivable		117,960.65
14. Unused Grant Award Calculation (line 4 minus line 9)	1,025.00	1,394,777.27
15. If Carryover is allowed, enter line 14 amount here	1,025.00	1,394,777.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,068,454.81

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

FEDERAL PROGRAM NAME	MEDI-CAL	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	9640	
AWARD		
1. Prior Year Restricted Ending Balance	169,506.37	169,506.37
2. a. Current Year Award	156,853.67	156,853.67
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	156,853.67	156,853.67
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	326,360.04	326,360.04
REVENUES		
5. Cash Received in Current Year	156,853.67	156,853.67
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	156,853.67	156,853.67
EXPENDITURES		
10. Donor-Authorized Expenditures	88,724.60	88,724.60
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	88,724.60	88,724.60
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	237,635.44	237,635.44

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

STATE PROGRAM NAME	LOTTERY	EDUCATION PROTECTION ACCOUNT	PROP 39 CLEAN ENERGY	LOTTERY PROP 20	SPECIAL ED	SPECIAL ED MENTAL HEALTH	COMMON CORE
RESOURCE CODE	1100	1400	6230	6300	6500	6512	7405
REVENUE OBJECT	8560	8012	8590	8560		8590	8590
LOCAL DESCRIPTION (if any)	1283	1110	9986	1634		5776	9412
AWARD							
1. Prior Year Restricted Ending Balance			172,843.00	1,005,565.22		1,193,738.10	972,648.08
2. a. Current Year Award	1,670,036.77	17,441,061.00	0.00	491,064.82		612,948.00	
b. Other Adjustments	69,118.41	61,038.00			912,312.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,739,155.18	17,502,099.00	0.00	491,064.82	912,312.00	612,948.00	0.00
3. Required Matching Funds/Other					7,328,139.52		
4. Total Available Award (sum lines 1, 2c, & 3)	1,739,155.18	17,502,099.00	172,843.00	1,496,630.04	8,240,451.52	1,806,686.10	972,648.08
REVENUES							
5. Cash Received in Current Year	1,499,491.35	17,502,099.00			8,240,451.52	612,948.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	239,663.83	0.00	0.00	491,064.82	(7,328,139.52)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	239,663.83	0.00	0.00	491,064.82	(7,328,139.52)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,739,155.18	17,502,099.00	0.00	491,064.82	912,312.00	612,948.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,739,155.18	17,502,099.00			8,240,451.52	518,258.90	972,648.08
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,739,155.18	17,502,099.00	0.00	0.00	8,240,451.52	518,258.90	972,648.08
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	172,843.00	1,496,630.04	0.00	1,288,427.20	0.00

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

STATE PROGRAM NAME	RRM	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8985	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	58,120.93	3,402,915.33
2. a. Current Year Award	2,662,741.00	22,877,851.59
b. Other Adjustments		1,042,468.41
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,662,741.00	23,920,320.00
3. Required Matching Funds/Other		7,328,139.52
4. Total Available Award (sum lines 1, 2c, & 3)	2,720,861.93	34,651,374.85
REVENUES		
5. Cash Received in Current Year		27,854,989.87
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,662,741.00	(3,934,669.87)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,662,741.00	(3,934,669.87)
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	2,662,741.00	23,920,320.00
EXPENDITURES		
10. Donor-Authorized Expenditures	2,421,354.12	31,393,966.80
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,421,354.12	31,393,966.80
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	299,507.81	3,257,408.05

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

LOCAL PROGRAM NAME	ANTHONY AUGULAR MEMORIAL FD	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	1720	
AWARD		
1. Prior Year Restricted Ending Balance	100,000.00	100,000.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	100,000.00	100,000.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	100,000.00	100,000.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	56,764,911.12	301	0.00	303	56,764,911.12	305	183,244.94		307	56,581,666.18	309
2000 - Classified Salaries	10,044,751.98	311	0.00	313	10,044,751.98	315	863,926.21		317	9,180,825.77	319
3000 - Employee Benefits (Excluding 3800)	25,017,565.12	321	940,026.28	323	24,077,538.84	325	448,161.82		327	23,629,377.02	329
4000 - Books, Supplies Equip Replace. (6500)	4,894,081.02	331	0.00	333	4,894,081.02	335	107,781.39		337	4,786,299.63	339
5000 - Services. . . & 7300 - Indirect Costs	7,693,873.78	341	0.00	343	7,693,873.78	345	3,184,201.27		347	4,509,672.51	349
				TOTAL	103,475,156.74	365			TOTAL	98,687,841.11	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	49,562,106.33	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,033,982.68	380
3. STRS	3101 & 3102	4,334,876.33	382
4. PERS	3201 & 3202	411,833.28	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	907,932.82	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	11,399,892.94	385
7. Unemployment Insurance	3501 & 3502	25,650.80	390
8. Workers' Compensation Insurance	3601 & 3602	849,167.16	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	78.83	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		69,525,521.17	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		23,893.22	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		69,501,627.95	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		70.43%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	70.43%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	98,687,841.11
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	109,349,351.00	2,475,347.00	111,824,698.00		5,463,323.00	106,361,375.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,150,000.00		2,150,000.00		500,000.00	1,650,000.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	10,941,938.00	3,223,835.00	14,165,773.00			14,165,773.00	
Compensated Absences Payable	237,322.70		237,322.70	31,294.12		268,616.82	
Governmental activities long-term liabilities	122,678,611.70	5,699,182.00	128,377,793.70	31,294.12	5,963,323.00	122,445,764.82	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2013-14 Actual			2014-15 Actual		
(2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	70,259,390.56		70,259,390.56			68,205,153.52
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,959.16		12,959.16			12,608.90
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2014-15 P2 Report			2015-16 P2 Estimate		
(2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	12,608.90		12,608.90	12,331.01		12,331.01
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,608.90			12,331.01
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2014-15 Actual			2015-16 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	231,755.36		231,755.36	225,491.00		225,491.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,102,998.82		38,102,998.82	35,338,748.00		35,338,748.00
5. Unsecured Roll Taxes (Object 8042)	2,855,027.70		2,855,027.70	2,690,672.00		2,690,672.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,393,372.38		3,393,372.38	1,696,252.00		1,696,252.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,682,516.75)		(1,682,516.75)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	2,473,428.30		2,473,428.30	2,448,682.00		2,448,682.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	45,374,065.81	0.00	45,374,065.81	42,399,845.00	0.00	42,399,845.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	45,374,065.81	0.00	45,374,065.81	42,399,845.00	0.00	42,399,845.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			52,959.19			35,078.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			52,959.19			35,078.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	44,943,066.00		44,943,066.00	55,054,629.00		55,054,629.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(56,101.12)		(56,101.12)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	44,886,964.88	0.00	44,886,964.88	55,054,629.00	0.00	55,054,629.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	103,340,085.32		103,340,085.32	113,844,453.00		113,844,453.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	88,942.99		88,942.99	98,000.00		98,000.00

APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT	2014-15 Actual	2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)	70,259,390.56	68,205,153.52
2. Inflation Adjustment	0.9977	1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)	0.9730	0.9780
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	68,205,153.52	69,252,757.40
APPROPRIATIONS SUBJECT TO THE LIMIT		
5. Local Revenues Excluding Interest (Line C18)	45,374,065.81	42,399,845.00
6. Preliminary State Aid Calculation		
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)	1,513,068.00	1,479,721.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)	22,884,046.90	26,887,990.40
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)	22,884,046.90	26,887,990.40
7. Local Revenues in Proceeds of Taxes		
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])	58,799.16	59,696.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	45,432,864.97	42,459,541.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)	22,825,247.74	26,828,294.40
9. Total Appropriations Subject to the Limit		
a. Local Revenues (Line D7b)	45,432,864.97	
b. State Subventions (Line D8)	22,825,247.74	
c. Less: Excluded Appropriations (Line C23)	52,959.19	
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	68,205,153.52	

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	2014-15 Actual			2015-16 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			68,205,153.52			69,252,757.40
12. Appropriations Subject to the Limit (Line D9d)			68,205,153.52			

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

Billing (Nelly) Yang
Gann Contact Person

408 270-6846
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,320,938.82
2. Contracted general administrative positions not paid through payroll
    a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
    b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 88,566,263.12

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.62%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,000,070.71
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	568,306.65
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	179,685.56
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,789,062.92
9. Carry-Forward Adjustment (Part IV, Line F)	172,829.12
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,961,892.04
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	76,690,247.45
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,307,738.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,508,646.07
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	34,603.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	568,140.71
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,678,541.79
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,795,606.48
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	103,583,524.15
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	3.66%
D. Preliminary Proposed Indirect Cost Rate **(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	3.82%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	3,789,062.92
B.	**Carry-forward adjustment from prior year(s)**	
	1. Carry-forward adjustment from the second prior year	164,564.83
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
	1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.65%) times Part III, Line B18); zero if negative	172,829.12
	2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.65%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.65%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	172,829.12
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	172,829.12

Approved indirect cost rate: 3.65%
Highest rate used in any program: 3.65%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,526,510.04	55,717.61	3.65%
01	3060	101,709.86	3,712.41	3.65%
01	3061	37,198.01	1,357.72	3.65%
01	4035	221,424.99	8,082.01	3.65%
01	4203	272,448.15	5,448.96	2.00%
01	7405	938,396.69	34,251.39	3.65%
01	8150	2,336,086.95	85,267.17	3.65%
01	9010	2,001,143.56	50,000.00	2.50%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,005,565.22	1,005,565.22
2. State Lottery Revenue	8560	1,739,155.18		491,064.82	2,230,220.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,739,155.18	0.00	1,496,630.04	3,235,785.22
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,739,155.18			1,739,155.18
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,739,155.18	0.00	0.00	1,739,155.18
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,496,630.04	1,496,630.04
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2014-15 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	105,007,150.77
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,076,638.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	20,651.75
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,651.75
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	76,109.85
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				99,985,970.11

Section II - Expenditures Per ADA	2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	12,608.19
B. Expenditures per ADA (Line I.E divided by Line II.A)	7,930.24

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	94,375,451.68	7,283.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	94,375,451.68	7,283.19
B. Required effort (Line A.2 times 90%)	84,937,906.51	6,554.87
C. Current year expenditures (Line I.E and Line II.B)	99,985,970.11	7,930.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,378,680.16	622,509.42	6,112,661.23	1,263,506.87	6,851,833.70	0.00	909,504.17
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	503.00	503.00	503.00	503.00	503.00	503.00	290.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Vocational Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Vocational Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	57.00	57.00	57.00	57.00	57.00	57.00	335.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)					4.95	4.95	
C. Total Allocation Factors		560.00	560.00	560.00	560.00	564.95	564.95	625.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	71,704,106.96	14,945,377.49	86,649,484.45	3,478,882.84		90,128,367.29
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	138,907.87	0.00	138,907.87	5,577.00		144,484.87
5000-5999	Special Education	11,273,265.82	2,133,283.41	13,406,549.23	538,258.41		13,944,807.64
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,340.50	3,340.50
----	Other Outgo					571,316.00	571,316.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		60,034.65	60,034.65	154,799.81		214,834.46
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	83,116,280.65	17,138,695.55	100,254,976.20	4,177,518.06	574,656.50	105,007,150.76

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	67,690,199.98	2,667,753.51	260,386.42	719,333.98	0.00	325,436.00	34,603.42			6,393.65	0.00	71,704,106.96
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	46,102.30	23,219.22	0.00	0.00	69,586.35	0.00	0.00			0.00	0.00	138,907.87
5000-5999	Special Education	9,809,458.85	523,194.29	0.00	0.00	940,612.68	0.00	0.00			0.00	0.00	11,273,265.82
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		77,545,761.13	3,214,167.02	260,386.42	719,333.98	1,010,199.03	325,436.00	34,603.42	0.00	0.00	6,393.65	0.00	83,116,280.65

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF) Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	8,422,876.63	6,100,490.93	422,009.93	14,945,377.49
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	954,481.05	691,308.12	487,494.24	2,133,283.41
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		60,034.65		60,034.65
Total Allocated Support Costs		9,377,357.68	6,851,833.70	909,504.17	17,138,695.55

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	568,140.71
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	41,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,000,070.71
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	568,306.65
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,177,518.07
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	83,116,280.65
2	Total Allocated Costs (from Form PCR, Column 2, Total)	17,138,695.55
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	100,254,976.20
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,795,606.48
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,795,606.48
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	104,050,582.68
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	4.01%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,340.50		3,340.50
Other Outgo (Objects 1000-7999)				571,316.00	571,316.00
Total Other Costs	0.00	0.00	3,340.50	571,316.00	574,656.50

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							121,660.06	196,700.28
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							500.00	121,660.06
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							105,349.58	900,178.18
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							900,000.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							91,028.88	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	1,218,538.52	1,218,538.52

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									947
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	156,890.88	135,769.43	0.00	0.00	423,221.40	0.00	4,628,475.30		5,344,357.01
2000-2999	Classified Salaries	58,165.79	0.00	0.00	0.00	0.00	0.00	1,656,828.27		1,714,994.06
3000-3999	Employee Benefits	70,918.10	34,316.08	0.00	0.00	152,936.99	0.00	2,402,572.04		2,660,743.21
4000-4999	Books and Supplies	2,012.82	0.00	0.00	0.00	0.00	0.00	19,063.65		21,076.47
5000-5999	Services and Other Operating Expenditures	534,687.21	0.00	0.00	0.00	0.00	875,726.95	121,680.91		1,532,095.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	822,674.80	170,085.51	0.00	0.00	576,158.39	875,726.95	8,828,620.17	0.00	11,273,265.82
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,133,283.41								2,133,283.41
	Total Indirect Costs and PCR Allocations	2,133,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,283.41
	TOTAL COSTS	2,955,958.21	170,085.51	0.00	0.00	576,158.39	875,726.95	8,828,620.17	0.00	13,406,549.23
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	423,221.40	0.00	25,737.73		448,959.13
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,381,197.89		1,381,197.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	152,936.99	0.00	765,756.39		918,693.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,454.00		5,454.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	576,158.39	0.00	2,178,146.01	0.00	2,754,304.40
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	576,158.39	0.00	2,178,146.01	0.00	2,754,304.40
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									375,809.40
	TOTAL COSTS									2,378,495.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	156,890.88	135,769.43	0.00	0.00	0.00	0.00	4,602,737.57		4,895,397.88
2000-2999	Classified Salaries	58,165.79	0.00	0.00	0.00	0.00	0.00	275,630.38		333,796.17
3000-3999	Employee Benefits	70,918.10	34,316.08	0.00	0.00	0.00	0.00	1,636,815.65		1,742,049.83
4000-4999	Books and Supplies	2,012.82	0.00	0.00	0.00	0.00	0.00	19,063.65		21,076.47
5000-5999	Services and Other Operating Expenditures	534,687.21	0.00	0.00	0.00	0.00	875,726.95	116,226.91		1,526,641.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	822,674.80	170,085.51	0.00	0.00	0.00	875,726.95	6,650,474.16	0.00	8,518,961.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,133,283.41								2,133,283.41
	Total Indirect Costs and PCR Allocations	2,133,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,283.41
	TOTAL BEFORE OBJECT 8980	2,955,958.21	170,085.51	0.00	0.00	0.00	875,726.95	6,650,474.16	0.00	10,652,244.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									375,809.40
	TOTAL COSTS									11,028,054.23
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									375,809.40
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,328,139.52
	TOTAL COSTS									7,703,948.92

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

2013-14 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	10,320,034.27	
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	10,320,034.27	0.00

C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet	909.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)	909.00	

SELPA: (??)

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

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

[X] Combined state and local expenditures

[ ] Local expenditures only

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

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

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

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

SELPA: (??)

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

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

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

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

			State and Local	Local Only
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

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

SELPA: (??)

SECTION 3

	Column A Actual Expenditures FY 2014-15 (LE-CY Worksheet)	Column B Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	13,406,549.23		
2. Less: Expenditures paid from federal sources	2,378,495.00		
3. Expenditures paid from state and local sources	11,028,054.23	10,320,034.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,028,054.23	10,320,034.27	708,019.96
4. Special education unduplicated pupil count	947	909	
5. Per capita state and local expenditures (A3/A4)	11,645.25	11,353.17	292.08

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	FY 2014-15	FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	7,703,948.92	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	7,703,948.92	0.00	7,703,948.92
b. Per capita local expenditures (B1a/A4)	8,135.11	0.00	8,135.11

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

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

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

Biling (Nelly) Yang
Contact Name

408 270-6846
Telephone Number

CBO
Title

nyang@eesd.org
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									947
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	168,854.00	145,082.00	0.00	0.00	450,748.00	0.00	4,975,885.00		5,740,569.00
2000-2999	Classified Salaries	57,829.00	0.00	0.00	0.00	0.00	0.00	1,619,554.00		1,677,383.00
3000-3999	Employee Benefits	76,857.00	38,423.00	0.00	0.00	165,463.00	0.00	2,605,517.00		2,886,260.00
4000-4999	Books and Supplies	12,115.00	0.00	0.00	0.00	0.00	0.00	12,388.00		24,503.00
5000-5999	Services and Other Operating Expenditures	501,740.00	0.00	0.00	0.00	0.00	925,712.00	159,665.00		1,587,117.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	817,395.00	183,505.00	0.00	0.00	616,211.00	925,712.00	9,373,009.00	0.00	11,915,832.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	817,395.00	183,505.00	0.00	0.00	616,211.00	925,712.00	9,373,009.00	0.00	11,915,832.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	168,854.00	145,082.00	0.00	0.00	0.00	0.00	4,975,885.00		5,289,821.00
2000-2999	Classified Salaries	57,829.00	0.00	0.00	0.00	0.00	0.00	162,518.00		220,347.00
3000-3999	Employee Benefits	76,857.00	38,423.00	0.00	0.00	0.00	0.00	1,803,290.00		1,918,570.00
4000-4999	Books and Supplies	12,115.00	0.00	0.00	0.00	0.00	0.00	12,388.00		24,503.00
5000-5999	Services and Other Operating Expenditures	501,740.00	0.00	0.00	0.00	8,145.00	925,712.00	79,067.00		1,514,664.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	817,395.00	183,505.00	0.00	0.00	8,145.00	925,712.00	7,033,148.00	0.00	8,967,905.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	817,395.00	183,505.00	0.00	0.00	8,145.00	925,712.00	7,033,148.00	0.00	8,967,905.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									661,169.00
	TOTAL COSTS									9,629,074.00

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Budget vs. 2014-15 Actual Comparison
2015-16 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									661,169.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									8,716,823.00
	TOTAL COSTS									9,377,992.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									947
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	156,890.88	135,769.43	0.00	0.00	423,221.40	0.00	4,628,475.30		5,344,357.01
2000-2999	Classified Salaries	58,165.79	0.00	0.00	0.00	0.00	0.00	1,656,828.27		1,714,994.06
3000-3999	Employee Benefits	70,918.10	34,316.08	0.00	0.00	152,936.99	0.00	2,402,572.04		2,660,743.21
4000-4999	Books and Supplies	2,012.82	0.00	0.00	0.00	0.00	0.00	19,063.65		21,076.47
5000-5999	Services and Other Operating Expenditures	534,687.21	0.00	0.00	0.00	0.00	875,726.95	121,680.91		1,532,095.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	822,674.80	170,085.51	0.00	0.00	576,158.39	875,726.95	8,828,620.17	0.00	11,273,265.82
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,133,283.41								2,133,283.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	822,674.80	170,085.51	0.00	0.00	576,158.39	875,726.95	8,828,620.17	0.00	11,273,265.82
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	423,221.40	0.00	25,737.73		448,959.13
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,381,197.89		1,381,197.89
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	152,936.99	0.00	765,756.39		918,693.38
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,454.00		5,454.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	576,158.39	0.00	2,178,146.01	0.00	2,754,304.40
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	576,158.39	0.00	2,178,146.01	0.00	2,754,304.40
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									375,809.40
	TOTAL COSTS									2,378,495.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	156,890.88	135,769.43	0.00	0.00	0.00	0.00	4,602,737.57		4,895,397.88
2000-2999	Classified Salaries	58,165.79	0.00	0.00	0.00	0.00	0.00	275,630.38		333,796.17
3000-3999	Employee Benefits	70,918.10	34,316.08	0.00	0.00	0.00	0.00	1,636,815.65		1,742,049.83
4000-4999	Books and Supplies	2,012.82	0.00	0.00	0.00	0.00	0.00	19,063.65		21,076.47
5000-5999	Services and Other Operating Expenditures	534,687.21	0.00	0.00	0.00	0.00	875,726.95	116,226.91		1,526,641.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	822,674.80	170,085.51	0.00	0.00	0.00	875,726.95	6,650,474.16	0.00	8,518,961.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,133,283.41								2,133,283.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	822,674.80	170,085.51	0.00	0.00	0.00	875,726.95	6,650,474.16	0.00	8,518,961.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									375,809.40
	TOTAL COSTS									8,894,770.82
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									375,809.40
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,328,139.52
	TOTAL COSTS									7,703,948.92

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

SELPA: (??)

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

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

[X] Combined state and local expenditures

[ ] Local expenditures only

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

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

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

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

SELPA: (??)

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

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

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

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

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

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

SELPA: (??)

SECTION 3

	Column A Budgeted Amounts FY 2015-16 (LB-B Worksheet)	Column B Actual Expenditures FY 2014-15 (LE-B Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	11,915,832.00		
2. Less: Expenditures paid from federal sources	2,286,758.00		
3. Expenditures paid from state and local sources	9,629,074.00	8,894,770.82	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	9,629,074.00	8,894,770.82	734,303.18
4. Special education unduplicated pupil count	947	947	
5. Per capita state and local expenditures (A3/A4)	10,167.98	9,392.58	775.40

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2015-16	Actual FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	9,377,992.00	7,703,948.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	9,377,992.00	7,703,948.92	1,674,043.08
b. Per capita local expenditures (B1a/A4)	9,902.84	8,135.11	1,767.73

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

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

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

Biling (Nelly) Yang
Contact Name

408 270-6846
Telephone Number

CBO
Title

nyang@eesd.org
E-mail Address

SACS2015ALL Financial Reporting Software - 2015.2.0
8/3/2015 12:50:01 PM 43-69435-0000000

Unaudited Actuals
2014-15 Unaudited Actuals
Technical Review Checks

Evergreen Elementary Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	0000	4300	-40,504.54

Explanation:Computer loan payment received from school site for prior year purcahse was more than current year expenditures.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
8/3/2015 12:50:23 PM

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Unaudited Actuals
2015-16 Budget
Technical Review Checks

Evergreen Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

LCFF Calculator Universal Assumptions
Evergreen Elementary (69435) - May Revision

Projection Title: May Revision | **Projection Date:** 07/22/15

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA *(prefilled as calculated by the Department of Finance, DOF)*		1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	
LCFF Gap Closed Percentage *(prefilled as calculated by the Department of Finance, DOF)*		12.00169574%	30.16%	51.52%	35.55%	35.11%	19.88%	
LCFF Gap Closed Percentage - May Revise *(prefilled as calculated by the Department of Finance, DOF)*		11.75%	28.06%	51.52%	35.55%	35.11%	19.88%	
Statewide 90th percentile rate *(used in Economic Recovery Target, ERT, calculation only)*		$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	23.0000%	22.0000%	21.0000%	10.5000%	0.0000%

PER ADA FUNDING LEVELS ***(calculated at TARGET)***

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Base Grants							
Grades TK-3	$ 6,952	$ 7,011	$ 7,083	$ 7,196	$ 7,374	$ 7,586	$ 7,586
Grades 4-6	$ 7,056	$ 7,116	$ 7,189	$ 7,304	$ 7,485	$ 7,700	$ 7,700
Grades 7-8	$ 7,266	$ 7,328	$ 7,403	$ 7,521	$ 7,708	$ 7,929	$ 7,929
Grades 9-12	$ 8,419	$ 8,491	$ 8,578	$ 8,715	$ 8,931	$ 9,187	$ 9,187
Grade Span Adjustment							
Grades TK-3	$ 724	$ 729	$ 737	$ 748	$ 767	$ 789	$ 789
Grades 9-12	$ 219	$ 221	$ 223	$ 227	$ 232	$ 239	$ 239
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	$ 1,535	$ 1,548	$ 1,564	$ 1,589	$ 1,628	$ 1,675	$ 1,675
Grades 4-6	$ 1,411	$ 1,423	$ 1,438	$ 1,461	$ 1,497	$ 1,540	$ 1,540
Grades 7-8	$ 1,453	$ 1,466	$ 1,481	$ 1,504	$ 1,542	$ 1,586	$ 1,586
Grades 9-12	$ 1,728	$ 1,742	$ 1,760	$ 1,788	$ 1,833	$ 1,885	$ 1,885
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	$ 3,838	$ 3,870	$ 3,910	$ 3,972	$ 4,071	$ 4,188	$ 4,188
Grades 4-6	$ 3,528	$ 3,558	$ 3,595	$ 3,652	$ 3,743	$ 3,850	$ 3,850
Grades 7-8	$ 3,633	$ 3,664	$ 3,702	$ 3,761	$ 3,854	$ 3,965	$ 3,965
Grades 9-12	$ 4,319	$ 4,356	$ 4,401	$ 4,471	$ 4,582	$ 4,713	$ 4,713

NECESSARY SMALL SCHOOL SELECTION *(if applicable)*

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Created by: Biling (Nelly) Yang
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Phone: 408 270-6846

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code — Evergreen Elementary District — **Enter CDS Code:** 69435 — **Project. Date:** 07/22/15

May Revision

5 digit District code or 6+ digit School code (from the CDS code)

2012-13 REVENUE LIMIT DATA — Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	6,422.00		6,422.00
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	8.80		8.80
A-3	Sch District Revenue Limit	Revenue Limit ADA	13,162.95		13,162.95
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	84,648,299		84,648,299
D-1	Sch District Revenue Limit	Unemployment Insurance	687,344		687,344
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	74,332		74,332
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	66,408,442		66,408,442
E-2	Sch District Revenue Limit	Local Revenue	41,078,178		41,078,178
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
		Necessary Small Schools			
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	8.80		8.80
D-3	Sch District ADA	Funded NSS ADA	-		-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-		-
		Charter School All Types			
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	-		-
		Charter School - COE, EHS & SBC			
A-13	Charter Block Grant	Total General Purpose Entitlement	-		-
B-5 EHS B-3 COE	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
		Charter School - Unified			
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
State Aid for Revenue Limit/Charter General Purpose Block Grant				-	**25,330,264**

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code	**Evergreen Elementary**	**Enter CDS Code:**	**Project Date:**
May Revision	District	69435	07/22/15
		5 digit District code or 6+ digit School code (from the CDS code)	

Floor Funding per ADA

	District	Charter
Base Revenue Limit per ADA	6,422.00	
Meals/BTSA Add-on per ADA	8.80	
Total (before deficit)	6,430.80	
Floor BRL rate per ADA	**4,998.53**	
Charter Gen. Purpose		-
12-13 Charter ADA		-
Floor Charter GP rate per ADA		-
12-13 Other RL items (UI, PERS adj, Special PERS adj.,Special Adj, Misc. Adj, etc.)	613,012	
12-13 ADA (includes NSS, excludes Charter BG offset)	13,162.95	
Floor Other BRL per ADA	**46.57**	

Minimum State Aid Funding per ADA

	District	Charter
12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	13,162.95	
12-13 Base Revenue Limit per ADA including AB851 adjustments	6,431	
Subtotal	84,648,299	
12-13 Other RL Items subject to deficit	-	
Subtotal * Deficit	65,795,430	
12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)	613,012	
Total 12-13 RL / Charter Gen. Purpose	66,408,442	-
12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	13,162.95	-
Minimum State Aid Funding per ADA	**5,045.10**	-

BASIC AID DISTRICTS FAIR SHARE CALCULATION		8.92%
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	$ -
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	$ -
(42238.03(a)(2)(B)	2012-13 RDA Asset Liquidation	$ -
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	$ -
	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	$ -

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code **Evergreen Elementary District**
May Revision

Enter CDS Code	Project. Date
69435	07/22/15

5 digit District code or 6+ digit School code (from the CDS code)

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	307,469	383,547
A-2	Retained and Recommended for Retention	11,784	14,699
A-3	Low STAR Score and At Risk of Retention	105,696	131,850
A-4	Core Academic Program	201,426	251,262
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	162,677	202,928
A-8	Pupil Transportation	309,833	376,692
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	97,313	121,392
A-11	Economic Impact Aid	1,912,155	1,912,155
A-12	Math and Reading Professional Development	72,150	90,001
A-13	Math and Reading Professional Development - English Learners	60,123	75,000
A-14	Administrator Training Program	21,822	27,222
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	466,200	581,552
A-19	Instructional Materials Fund Realignment Program	735,147	917,045
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	50,099	62,494
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	105,127	131,140
A-29	School Safety and Violence Prevention	43,662	54,575
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	198,947	248,172
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	470,033	586,334
A-37	Targeted Instructional Improvement Block Grant	682,190	850,982
A-38	School and Library Improvement Block Grant	1,125,554	1,404,050
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	182,138	227,203
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	10,325	12,880
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	4,021,605	4,021,605
A-52	Charter School Categorical Block Grant	-	-
A-53	Charter School In-Lieu of Economic Impact Aid	-	-
A-54	New Charter Supplemental Categorical Block Grant	-	-
	MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
	Total Categorical Program Funding incorporated into LCFF	11,353,475	
	Total Categorical Program Funding before Section 12.42 reduction		12,684,780
	Categorical funding per ADA incorporated into ERT		963.67

	District	Charter
TOTAL STATE AID	36,683,739	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	77,761,917	-
TOTAL ENTITLEMENT PER ADA	5,908	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Evergreen Elementary (69435) - May Revision 7/22/15

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.00%
GAP Funding rate	12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00%
Estimated Property Taxes (with RDA)	39,951,163	42,900,638	39,951,163	39,951,163	39,951,163	39,951,163	39,951,163
Less In-Lieu transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Local Revenue	$ 39,951,163	$ 42,900,638	$ 39,951,163	$ 39,951,163	$ 39,951,163	$ 39,951,163	$ 39,951,163
Statewide 90th percentile rate	$ 12,921.15	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	13,162	12,857	12,536	12,191	11,901	11,670	11,459
COE Enrollment		115	112	112	112	112	112
Total Enrollment	13,162	12,972	12,648	12,303	12,013	11,782	11,571
District Unduplicated Pupil Count	5,694	5,649	5,390	5,242	5,117	5,018	4,927
COE Unduplicated Pupil Count		81	79	79	79	79	79
Total Unduplicated Pupil Count	5,694	5,730	5,469	5,321	5,196	5,097	5,006
	1-yr average	*2-yr average*	*3-yr average*	*3-yr rolling average*	*3-yr rolling average*	*3-yr rolling average*	*3-yr rolling average*
Straight Unduplicated Pupil Percentage	43.26%	44.17%	N/A	N/A	N/A	N/A	N/A
Unduplicated Pupil Percentage (%)	**43.26%**	**44.17%** *Alternate*	**43.87%** *Alternate*	**43.56%**	**43.25%**	**43.25%**	**43.26%**

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	P-2 (Annual for SDC ext. year)	5,267.77	5,224.78	5,062.00	4,857.50	4,647.70	4,651.41	4,561.20	4,479.00
Grades 4-6		4,533.20	4,525.69	4,491.62	4,339.00	4,189.60	3,981.91	3,904.70	3,834.30
Grades 7-8		3,028.14	3,097.23	2,937.47	3,021.32	3,043.50	2,964.50	2,907.00	2,854.60
Grades 9-12									
Ungraded (enter here OR in spans above)		174.09							
NPS, NPS-LCI, CDS:									
TK-3	Annual		1.03	1.06	1.08	1.08	1.08	1.08	1.08
4-6			2.16	1.68	1.50	1.50	1.50	1.50	1.50
7-8			0.41	2.66	2.60	2.60	2.60	2.60	2.60
9-12									
COE operated (Community School, Special Ed):									
TK-3	P-2 / Annual		42.97	50.01	42.97	42.97	42.97	42.97	42.97
4-6			37.24	38.87	37.24	37.24	37.24	37.24	37.24
7-8			27.80	24.12	27.80	27.80	27.80	27.80	27.80
9-12									
TOTAL			12,959.31	12,609.49	12,331.01	11,993.99	11,711.01	11,486.09	11,281.09

CHARTER ADA ADJUSTMENT

ADA transfer from District to Charter between FY	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
	-	-	-	-	-	-	-
ADA transfer from Charter to District between FY							
Grades TK-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
	-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)	-	-	-	-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Evergreen Elementary (69435) - May Revision 7/22/15

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

			2013-14			
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	5,267.77	5,224.78	-	44.00	71.48	5,383.25
Grades 4-6	4,533.20	4,525.69	-	39.40	61.52	4,634.12
Grades 7-8	3,028.14	3,097.23	-	28.21	41.09	3,097.44
Grades 9-12	-	-	-	-	-	-
Ungraded	174.09					
SUBTOTAL	13,003.20	12,847.70				
		(155.50)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	13,003.20	12,847.70	-	111.61	174.09	13,114.81

			2014-15		
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	5,224.78	5,062.00	-	51.07	5,275.85
Grades 4-6	4,525.69	4,491.62	-	40.55	4,566.24
Grades 7-8	3,097.23	2,937.47	-	26.78	3,124.01
Grades 9-12	-	-	-	-	-
SUBTOTAL	12,847.70	12,491.09			
		(356.61)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	12,847.70	12,491.09	-	118.40	12,966.10

			2015-16		
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	5,062.00	4,857.50	-	44.05	5,106.05
Grades 4-6	4,491.62	4,339.00	-	38.74	4,530.36
Grades 7-8	2,937.47	3,021.32	-	30.40	2,967.87
Grades 9-12	-	-	-	-	-
SUBTOTAL	12,491.09	12,217.82			
		(273.27)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	12,491.09	12,217.82	-	113.19	12,604.28

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Evergreen Elementary (69435) - May Revision — 7/22/15

Grade Span	2015-16 P2	2016-17 P2	2016-17 Funded NSS ADA	2016-17 NPS, CDS, & COE operated	2016-17 Total
Grades TK-3	4,857.50	4,647.70	-	44.05	4,901.55
Grades 4-6	4,339.00	4,189.60	-	38.74	4,377.74
Grades 7-8	3,021.32	3,043.50	-	30.40	3,051.72
Grades 9-12	-	-	-	-	-
SUBTOTAL	12,217.82	11,880.80			
		(337.02)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	12,217.82	11,880.80	-	113.19	12,331.01

Grade Span	2016-17 P2	2017-18 P2	2017-18 Funded NSS ADA	2017-18 NPS, CDS, & COE operated	2017-18 Total
Grades TK-3	4,647.70	4,651.41	-	44.05	4,691.75
Grades 4-6	4,189.60	3,981.91	-	38.74	4,228.34
Grades 7-8	3,043.50	2,964.50	-	30.40	3,073.90
Grades 9-12	-	-	-	-	-
SUBTOTAL	11,880.80	11,597.82			
		(282.98)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	11,880.80	11,597.82	-	113.19	11,993.99

Grade Span	2017-18 P2	2018-19 P2	2018-19 Funded NSS ADA	2018-19 NPS, CDS, & COE operated	2018-19 Total
Grades TK-3	4,651.41	4,561.20	-	44.05	4,695.46
Grades 4-6	3,981.91	3,904.70	-	38.74	4,020.65
Grades 7-8	2,964.50	2,907.00	-	30.40	2,994.90
Grades 9-12	-	-	-	-	-
SUBTOTAL	11,597.82	11,372.90			
		(224.92)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	11,597.82	11,372.90	-	113.19	11,711.01

Grade Span	2018-19 P2	2019-20 P2	2019-20 Funded NSS ADA	2019-20 NPS, CDS, & COE operated	2019-20 Total
Grades TK-3	4,561.20	4,479.00	-	44.05	4,605.25
Grades 4-6	3,904.70	3,834.30	-	38.74	3,943.44
Grades 7-8	2,907.00	2,854.60	-	30.40	2,937.40
Grades 9-12	-	-	-	-	-
SUBTOTAL	11,372.90	11,167.90			
		(205.00)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	11,372.90	11,167.90	-	113.19	11,486.09

Evergreen Elementary (69435) - May Revision

v16 1e

LOCAL CONTROL FUNDING FORMULA *2013-14*

CALCULATE LCFF TARGET

					COLA	1.570%
Unduplicated as % of Enrollment				43.26%	43.26%	**2013-14**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,383.25	6,952	724	664	-	44,896,991
Grades 4-6	4,634.12	7,056		610	-	35,527,412
Grades 7-8	3,097.44	7,266		629	-	24,453,218
Grades 9-12	-	8,419	219	747	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	13,114.81	92,628,704	3,897,473	8,351,444	-	104,877,621
Targeted Instructional Improvement Block Grant						682,190
Home-to-School Transportation						309,833
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						105,869,644
ECONOMIC RECOVERY TARGET PAYMENT					1/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA	4,998.53	13,114.81	65,554,771
Current year Funded ADA times Other RL per ADA	46.57	13,114.81	610,757
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			11,353,475
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-
Less Fair Share Reduction			-
New charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			77,519,003

Evergreen Elementary (69435) - May Revision				v16.1e
LOCAL CONTROL FUNDING FORMULA				*2013-14*
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2013/14
LOCAL CONTROL FUNDING FORMULA TARGET				105,869,644
LOCAL CONTROL FUNDING FORMULA FLOOR				77,519,003
Applied Funding Formula: Floor or Target				FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*				28,350,641
Current Year Gap Funding			12.00%	3,402,558
ECONOMIC RECOVERY PAYMENT				-
LCFF Entitlement before Minimum State Aid provision				**80,921,561**
CALCULATE STATE AID				
Transition Entitlement				80,921,561
Local Revenue (including RDA)				(39,951,163)
Gross State Aid				40,970,398
CALCULATE MINIMUM STATE AID				
	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	66,408,442	5,045.10	13,114.81	66,165,528
2012-13 NSS Allowance	-			-
Less Current Year Property Taxes/In Lieu	(41,078,178)			(39,951,163)
Subtotal State Aid for Historical RL/Charter General BG	25,330,264			26,214,365
Categorical funding from 2012-13	11,353,475			11,353,475
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Guarantee	36,683,739			37,567,840
CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*				
Local Control Funding Formula Floor plus Funded Gap				
Minimum State Aid plus Property Taxes including RDA				
Offset				
Minimum State Aid Prior to Offset				
Total Minimim State Aid with Offset				
TOTAL STATE AID				40,970,398
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				80,921,561
CHANGE OVER PRIOR YEAR	4.06%	3,159,644		
LCFF Entitlement PER ADA		5,908		6,170
PER ADA CHANGE OVER PRIOR YEAR	4.44%	262		

LCFF SOURCES INCLUDING EXCESS TAXES	2012-13		Increase	2013-14
State Aid	36,683,739	11.69%	4,286,659	40,970,398
Property Taxes net of in-lieu	41,078,178	-2.74%	(1,127,015)	39,951,163
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	77,761,917	4.06%	3,159,644	80,921,561

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN						*2014-15*
CALCULATE LCFF TARGET						
					COLA	0.850%
Unduplicated as % of Enrollm		2 yr average		44.17%	44.17%	**2014-15**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,275.85	7,011	729	684	-	44,442,450
Grades 4-6	4,566.24	7,116		629	-	35,363,828
Grades 7-8	3,124.01	7,328		647	-	24,915,090
Grades 9-12	-	8,491	221	770	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,966.10	92,375,093	3,846,095	8,500,180	-	104,721,368
Targeted Instructional Impro						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						105,713,391
ECONOMIC RECOVERY TARG					1/4	-
CALCULATE LCFF FLOOR						
				12-13 Rate	14-15 ADA	
Current year Funded ADA tin				4,998.53	12,966.10	64,811,440
Current year Funded ADA tin				46.57	12,966.10	603,831
Necessary Small School Allov						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 259.44	12,966.10	3,363,925
LOCAL CONTROL FUNDING F						**80,132,671**

Evergreen Elementary (69					v16.1e
LOCAL CONTROL FUNDIN					***2014-15***
CALCULATE LCFF PHASE-IN E					
					2014/15
LOCAL CONTROL FUNDING F					105,713,391
LOCAL CONTROL FUNDING F					80,132,671
Applied Funding Formula: Flo					FLOOR
LCFF Need *(LCFF Target less LCFF*					25,580,720
Current Year Gap Funding				30.16%	7,715,187
ECONOMIC RECOVERY PAYM					-
LCFF Entitlement before Mir					**87,847,858**
CALCULATE STATE AID					
Transition Entitlement					87,847,858
Local Revenue (including RDA)					(42,900,638)
Gross State Aid					44,947,220
CALCULATE MINIMUM STAT					
		12-13 Rate	14-15 ADA		N/A
2012-13 RL/Charter Gen BG		5,045.10	12,966.10		65,415,271
2012-13 NSS Allowance					-
Less Current Year Property T					(42,900,638)
Subtotal State Aid for Histori					22,514,633
Categorical funding from 201					11,353,475
Charter Categorical Block Gr					-
Minimum State Aid Guarante					33,868,108
CHARTER SCHOOL MINIMUM					
Local Control Funding Formu					-
Minimum State Aid plus Prop					-
Offset					-
Minimum State Aid Prior to (					-
Total Minimim State Aid with					-
TOTAL STATE AID					44,947,220
Additional State Aid (Additio					-
LCFF Phase-In Entitlement (b					87,847,858
CHANGE OVER PRIOR YEAR		8.56%	6,926,297		
LCFF Entitlement PER ADA					6,775
PER ADA CHANGE OVER PRIO		9.81%	605		
LCFF SOURCES INCLUDING E					
			Increase		2014-15
State Aid		9.71%	3,976,822		44,947,220
Property Taxes net of in-lieu		7.38%	2,949,475		42,900,638
Charter in-Lieu Taxes		0.00%	-		-
LCFF pre COE, Choice, Supp		8.56%	6,926,297		87,847,858

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN(						*2015-16*
CALCULATE LCFF TARGET						
					COLA	1.020%
Unduplicated as % of Enrollm		3 yr average		43.87%	43.87%	**2015-16**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5,106.05	7,083	737	686	-	43,432,709
Grades 4-6	4,530.36	7,189		631	-	35,426,341
Grades 7-8	2,967.87	7,403		650	-	23,898,890
Grades 9-12	-	8,578	223	772	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,604.28	90,706,052	3,763,159	8,288,729	-	102,757,940
Targeted Instructional Impro\						682,190
Home-to-School Transportati						309,833
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F(						103,749,963
ECONOMIC RECOVERY TARGI					3/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				4,998.53	12,604.28	63,002,872
Current year Funded ADA tim				46.57	12,604.28	586,981
Necessary Small School Allow						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical ;						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 854.47	12,604.28	10,769,979
LOCAL CONTROL FUNDING F(						85,713,307

Evergreen Elementary (69				v16.1e
LOCAL CONTROL FUNDIN(				***2015-16***
CALCULATE LCFF PHASE-IN EI				
				2015/16
LOCAL CONTROL FUNDING F(				103,749,963
LOCAL CONTROL FUNDING F(				85,713,307
Applied Funding Formula: Flo				FLOOR
LCFF Need *(LCFF Target less LCFF I*				18,036,656
Current Year Gap Funding			51.52%	9,292,485
ECONOMIC RECOVERY PAYM				-
LCFF Entitlement before Min				**95,005,792**
CALCULATE STATE AID				
Transition Entitlement				95,005,792
Local Revenue (including RDA)				(39,951,163)
Gross State Aid				55,054,629
CALCULATE MINIMUM STATE				
	12-13 Rate	15-16 ADA		N/A
2012-13 RL/Charter Gen BG a	5,045.10	12,604.28		63,589,853
2012-13 NSS Allowance				-
Less Current Year Property Ta				(39,951,163)
Subtotal State Aid for Historic				23,638,690
Categorical funding from 201				11,353,475
Charter Categorical Block Gra				-
Minimum State Aid Guarante				34,992,165
CHARTER SCHOOL MINIMUM				
Local Control Funding Formul				-
Minimum State Aid plus Prop				-
Offset				-
Minimum State Aid Prior to C				-
Total Minimim State Aid with				-
TOTAL STATE AID				55,054,629
Additional State Aid (Additio				-
LCFF Phase-In Entitlement (b(				95,005,792
CHANGE OVER PRIOR YEAR	8.15%	7,157,935		
LCFF Entitlement PER ADA				7,538
PER ADA CHANGE OVER PRIC	11.26%	763		
LCFF SOURCES INCLUDING E)				
		Increase		2015-16
State Aid	22.49%	10,107,409		55,054,629
Property Taxes net of in-lieu	-6.88%	(2,949,475)		39,951,163
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	8.15%	7,157,934		95,005,792

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET						
					COLA	1.600%
Unduplicated as % of Enrolln		3 yr average		43.56%	43.56%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,901.55	7,196	748	692	-	42,330,184
Grades 4-6	4,377.74	7,304		636	-	34,760,676
Grades 7-8	3,051.72	7,521		655	-	24,951,563
Grades 9-12	-	8,715	227	779	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	12,331.01	90,198,553	3,666,359	8,177,511	-	102,042,423
Targeted Instructional Impro						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						103,034,446
ECONOMIC RECOVERY TARG					1/2	-
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA tin				4,998.53	12,331.01	61,636,923
Current year Funded ADA tin				46.57	12,331.01	574,255
Necessary Small School Allov						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 1,591.72	12,331.01	19,627,515
LOCAL CONTROL FUNDING F						93,192,168

Evergreen Elementary (69				v16.1e
LOCAL CONTROL FUNDIN				*2016-17*
CALCULATE LCFF PHASE-IN E				
				2016-17
LOCAL CONTROL FUNDING F				103,034,446
LOCAL CONTROL FUNDING F				93,192,168
Applied Funding Formula: Fl				FLOOR
LCFF Need *(LCFF Target less LCFF*				9,842,278
Current Year Gap Funding			35.55%	3,498,930
ECONOMIC RECOVERY PAYM				-
LCFF Entitlement before Mi				**96,691,098**
CALCULATE STATE AID				
Transition Entitlement				96,691,098
Local Revenue (including RDA)				(39,951,163)
Gross State Aid				56,739,935
CALCULATE MINIMUM STAT				
	12-13 Rate	16-17 ADA		N/A
2012-13 RL/Charter Gen BG	5,045.10	12,331.01		62,211,179
2012-13 NSS Allowance				-
Less Current Year Property T				(39,951,163)
Subtotal State Aid for Histori				22,260,016
Categorical funding from 201				11,353,475
Charter Categorical Block Gr				-
Minimum State Aid Guarant				33,613,491
CHARTER SCHOOL MINIMUM				
Local Control Funding Formu				-
Minimum State Aid plus Pro				-
Offset				-
Minimum State Aid Prior to				-
Total Minimim State Aid with				-
TOTAL STATE AID				56,739,935
Additional State Aid (Additi				-
LCFF Phase-In Entitlement (b				96,691,098
CHANGE OVER PRIOR YEAR	1.77%	1,685,306		
LCFF Entitlement PER ADA				7,841
PER ADA CHANGE OVER PRIO	4.02%	303		
LCFF SOURCES INCLUDING E				
		Increase		2016-17
State Aid	3.06%	1,685,306		56,739,935
Property Taxes net of in-lieu	0.00%	-		39,951,163
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	1.77%	1,685,306		96,691,098

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET						
					COLA	2.480%
Unduplicated as % of Enrolln		3 yr average		43.25%	43.25%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,691.75	7,374	767	704	-	41,499,451
Grades 4-6	4,228.34	7,485		647	-	34,386,774
Grades 7-8	3,073.90	7,708		667	-	25,743,119
Grades 9-12	-	8,931	232	793	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	11,993.99	89,939,711	3,598,572	8,091,061	-	101,629,344
Targeted Instructional Impro						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						102,621,367
ECONOMIC RECOVERY TARG					5/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				4,998.53	11,993.99	59,952,319
Current year Funded ADA tin				46.57	11,993.99	558,560
Necessary Small School Allov						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 1,875.47	11,993.99	22,494,368
LOCAL CONTROL FUNDING F						94,358,722

Evergreen Elementary (69				v16.1e
LOCAL CONTROL FUNDIN				*2017-18*
CALCULATE LCFF PHASE-IN E				
				2017-18
LOCAL CONTROL FUNDING F				102,621,367
LOCAL CONTROL FUNDING F				94,358,722
Applied Funding Formula: Fl				FLOOR
LCFF Need *(LCFF Target less LCFF*				8,262,645
Current Year Gap Funding			35.11%	2,901,015
ECONOMIC RECOVERY PAYM				-
LCFF Entitlement before Mi				**97,259,737**
CALCULATE STATE AID				
Transition Entitlement				97,259,737
Local Revenue (including RDA)				(39,951,163)
Gross State Aid				57,308,574
CALCULATE MINIMUM STAT				
	12-13 Rate	17-18 ADA		N/A
2012-13 RL/Charter Gen BG	5,045.10	11,993.99		60,510,879
2012-13 NSS Allowance				-
Less Current Year Property T				(39,951,163)
Subtotal State Aid for Histori				20,559,716
Categorical funding from 201				11,353,475
Charter Categorical Block Gr				-
Minimum State Aid Guarant				31,913,191
CHARTER SCHOOL MINIMUN				
Local Control Funding Formu				-
Minimum State Aid plus Pro				-
Offset				-
Minimum State Aid Prior to				-
Total Minimim State Aid wit				-
TOTAL STATE AID				57,308,574
Additional State Aid (Additi				-
LCFF Phase-In Entitlement (b				97,259,737
CHANGE OVER PRIOR YEAR	0.59%	568,639		
LCFF Entitlement PER ADA				8,109
PER ADA CHANGE OVER PRI	3.42%	268		
LCFF SOURCES INCLUDING E				
		Increase		2017-18
State Aid	1.00%	568,639		57,308,574
Property Taxes net of in-lieu	0.00%	-		39,951,163
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	0.59%	568,639		97,259,737

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN						*2018-19*
CALCULATE LCFF TARGET						
					COLA	2.870%
Unduplicated as % of Enrolln		3 yr average		43.25%	43.25%	**2018-19**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,695.46	7,586	789	724	-	42,726,045
Grades 4-6	4,020.65	7,700		666	-	33,636,959
Grades 7-8	2,994.90	7,929		686	-	25,800,640
Grades 9-12	-	9,187	239	815	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	11,711.01	90,325,327	3,704,718	8,133,599	-	102,163,644
Targeted Instructional Impro						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						103,155,667
ECONOMIC RECOVERY TARG					3/4	-
CALCULATE LCFF FLOOR						
				12-13 Rate	18-19 ADA	
Current year Funded ADA tin				4,998.53	11,711.01	58,537,835
Current year Funded ADA tin				46.57	11,711.01	545,382
Necessary Small School Allov						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 2,117.34	11,711.01	24,796,190
LOCAL CONTROL FUNDING F						**95,232,882**

Evergreen Elementary (69					v16.1e
LOCAL CONTROL FUNDIN					*2018-19*
CALCULATE LCFF PHASE-IN E					
					2018-19
LOCAL CONTROL FUNDING F					103,155,667
LOCAL CONTROL FUNDING F					95,232,882
Applied Funding Formula: Fl					FLOOR
LCFF Need *(LCFF Target less LCFF*					7,922,785
Current Year Gap Funding				19.88%	1,575,050
ECONOMIC RECOVERY PAYM					-
LCFF Entitlement before Mi					**96,807,932**
CALCULATE STATE AID					
Transition Entitlement					96,807,932
Local Revenue (including RDA)					(39,951,163)
Gross State Aid					56,856,769
CALCULATE MINIMUM STAT					
		12-13 Rate	18-19 ADA		N/A
2012-13 RL/Charter Gen BG		5,045.10	11,711.01		59,083,217
2012-13 NSS Allowance					-
Less Current Year Property T					(39,951,163)
Subtotal State Aid for Histori					19,132,054
Categorical funding from 201					11,353,475
Charter Categorical Block Gr					-
Minimum State Aid Guarant					30,485,529
CHARTER SCHOOL MINIMUM					
Local Control Funding Formu					-
Minimum State Aid plus Pro					-
Offset					-
Minimum State Aid Prior to					-
Total Minimim State Aid wit					-
TOTAL STATE AID					56,856,769
Additional State Aid (Additi					-
LCFF Phase-In Entitlement (b					96,807,932
CHANGE OVER PRIOR YEAR		-0.46%	(451,805)		
LCFF Entitlement PER ADA					8,266
PER ADA CHANGE OVER PRI		1.94%	157		
LCFF SOURCES INCLUDING E					
			Increase		2018-19
State Aid		-0.79%	(451,805)		56,856,769
Property Taxes net of in-lieu		0.00%	-		39,951,163
Charter in-Lieu Taxes		0.00%	-		-
LCFF pre COE, Choice, Supp		-0.46%	(451,805)		96,807,932

Evergreen Elementary (69						v16.1e
LOCAL CONTROL FUNDIN						*2019-20*
CALCULATE LCFF TARGET						
					COLA	0.000%
Unduplicated as % of Enrolln		3 yr average		43.26%	43.26%	**2019-20**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,605.25	7,586	789	725	-	41,905,956
Grades 4-6	3,943.44	7,700		666	-	32,991,624
Grades 7-8	2,937.40	7,929		686	-	25,305,751
Grades 9-12	-	9,187	239	816	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	11,486.09	88,590,560	3,633,542	7,979,230	-	100,203,332
Targeted Instructional Impro						682,190
Home-to-School Transportat						309,833
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						101,195,355
ECONOMIC RECOVERY TARG					7/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA tin				4,998.53	11,486.09	57,413,565
Current year Funded ADA tin				46.57	11,486.09	534,907
Necessary Small School Allov						-
2012-13 Categoricals						11,353,475
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	-	-
Beginning in 2014-15, prior y				$ 2,251.83	11,486.09	25,864,722
LOCAL CONTROL FUNDING F						**95,166,669**

Evergreen Elementary (69			v16.1e
LOCAL CONTROL FUNDIN			*2019-20*
CALCULATE LCFF PHASE-IN E			
			2019-20
LOCAL CONTROL FUNDING F			101,195,355
LOCAL CONTROL FUNDING F			95,166,669
Applied Funding Formula: Fl			FLOOR
LCFF Need *(LCFF Target less LCFF*			6,028,686
Current Year Gap Funding		0.00%	-
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mi			**95,166,669**
CALCULATE STATE AID			
Transition Entitlement			95,166,669
Local Revenue (including RDA)			(39,951,163)
Gross State Aid			55,215,506
CALCULATE MINIMUM STAT			
	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG	5,045.10	11,486.09	57,948,473
2012-13 NSS Allowance			-
Less Current Year Property T			(39,951,163)
Subtotal State Aid for Histori			17,997,310
Categorical funding from 201			11,353,475
Charter Categorical Block Gr			-
Minimum State Aid Guarant			29,350,785
CHARTER SCHOOL MINIMUN			
Local Control Funding Formu			-
Minimum State Aid plus Pro			-
Offset			-
Minimum State Aid Prior to (			-
Total Minimim State Aid with			-
TOTAL STATE AID			55,215,506
Additional State Aid (Additi			-
LCFF Phase-In Entitlement (b			95,166,669
CHANGE OVER PRIOR YEAR	-1.70%	(1,641,263)	
LCFF Entitlement PER ADA			8,285
PER ADA CHANGE OVER PRI	0.23%	19	

LCFF SOURCES INCLUDING E		Increase	2019-20
State Aid	-2.89%	(1,641,263)	55,215,506
Property Taxes net of in-lieu	0.00%	-	39,951,163
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	-1.70%	(1,641,263)	95,166,669

LCFF Calculator Universal Assumptions

Evergreen Elementary (69435) - May Revision

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	$ 105,869,644	$ 105,713,391	$ 103,749,963	$ 103,034,446	$ 102,621,367	$ 103,155,667	$ 101,195,355
Floor	77,519,003	80,132,671	85,713,307	93,192,168	94,358,722	95,232,882	95,166,669
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*24,948,083*	*17,865,533*	*8,744,171*	*6,343,348*	*5,361,630*	*6,347,735*	*6,028,686*
Current Year Gap Funding	3,402,558	7,715,187	9,292,485	3,498,930	2,901,015	1,575,050	-
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	$ 11,041,492	$ 26,994,294	$ 27,505,096	$ 40,428,963	$ 43,053,476	$ 44,601,289	$ 50,653,031	$ 55,215,506
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	11,353,475	-	-	-	-	-	-	-
8012 - EPA	14,288,772	13,976,104	17,442,124	14,625,666	13,686,459	12,707,285	6,203,738	-
Local Revenue Sources:								
8021 to 8048 - Property Taxes		39,951,163	42,900,638	39,951,163	39,951,163	39,951,163	39,951,163	39,951,163
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-	-
Property Taxes net of in-lieu	*41,078,178*	*39,951,163*	*42,900,638*	*39,951,163*	*39,951,163*	*39,951,163*	*39,951,163*	*39,951,163*
TOTAL FUNDING	$ 77,761,917	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	5,694.00	5,649.00	5,390.00	5,242.00	5,117.00	5,018.00	4,927.00
COE Unduplicated Pupil Count	-	81.00	79.00	79.00	79.00	79.00	79.00
Total Unduplicated pupil Count	5,694.00	5,730.00	5,469.00	5,321.00	5,196.00	5,097.00	5,006.00
Rolling %, Supplemental Grant	43.2600%	44.1700%	43.8700%	43.5600%	43.2500%	43.2500%	43.2600%
Rolling %, Concentration Grant	43.2600%	44.1700%	43.8700%	43.5600%	43.2500%	43.2500%	43.2600%
FUNDED ADA							
Adjusted Base Grant ADA	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	5,311.77	5,275.85	5,106.05	4,901.55	4,691.75	4,695.46	4,605.25
Grades 4-6	4,572.60	4,566.24	4,530.36	4,377.74	4,228.34	4,020.65	3,943.44
Grades 7-8	3,056.35	3,124.01	2,967.87	3,051.72	3,073.90	2,994.90	2,937.40
Grades 9-12	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	***12,940.72***	***12,966.10***	***12,604.28***	***12,331.01***	***11,993.99***	***11,711.01***	***11,486.09***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	12940.72	12966.10	12604.28	12331.01	11993.99	11711.01	11486.09
ACTUAL ADA *(Current Year Only)*							
Grades TK-3	5,268.78	5,113.07	4,901.55	4,691.75	4,695.46	4,605.25	4,523.05
Grades 4-6	4,565.09	4,532.17	4,377.74	4,228.34	4,020.65	3,943.44	3,873.04
Grades 7-8	3,125.44	2,964.25	3,051.72	3,073.90	2,994.90	2,937.40	2,885.00
Grades 9-12	-	-	-	-	-	-	-
Total Actual ADA	12,959.31	12,609.49	12,331.01	11,993.99	11,711.01	11,486.09	11,281.09
Funded Difference (Funded ADA less Actual ADA)	-	*356.61*	*273.27*	*337.02*	*282.98*	*224.92*	*205.00*

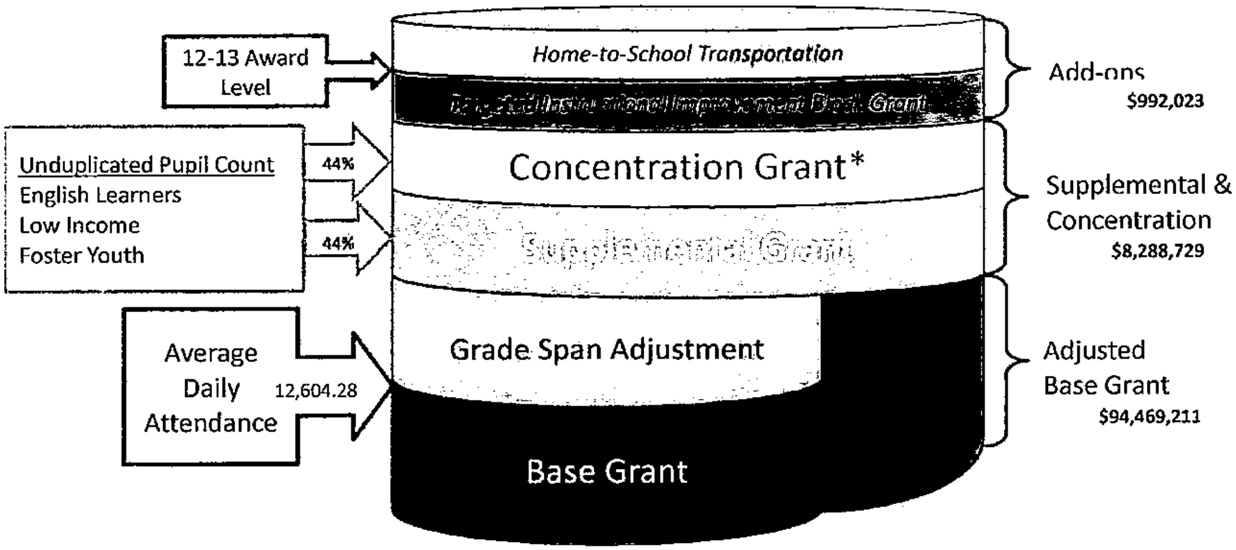
Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year		$ 5,769,463	$ 7,067,389	$ 7,462,037	$ 7,682,887	$ 7,772,489	$ 7,772,489
Current year Minimum Proportionality Percentage (MPP)		7.12%	8.13%	8.46%	8.67%	8.83%	9.00%

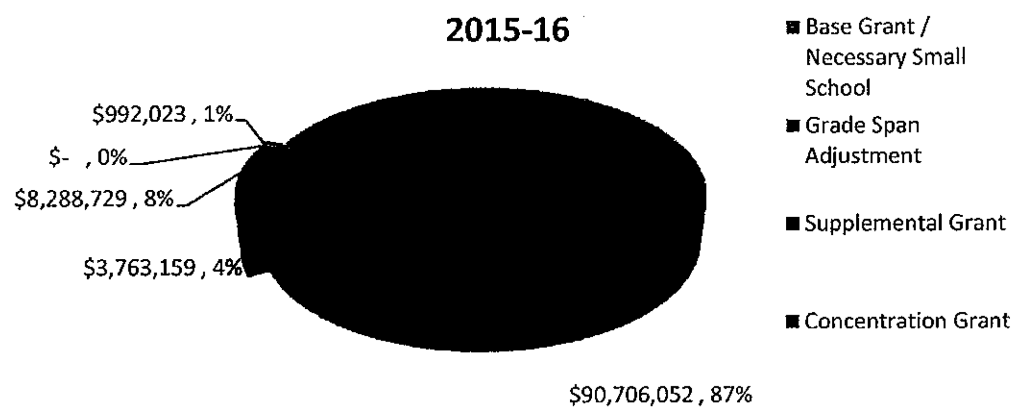
Components of LCFF Target Entitlement

		2015-16		
Base Grant / Necessary Small School	$	90,706,052		12,604.28 ADA
Grade Span Adjustment	$	3,763,159		
Supplemental Grant	$	8,288,729	44%	
Concentration Grant	$	-	44%	
Add-ons (TIIBG & Transportation)	$	992,023		
Total	$	103,749,963		

TOTAL TARGET LCFF: $103,749,963

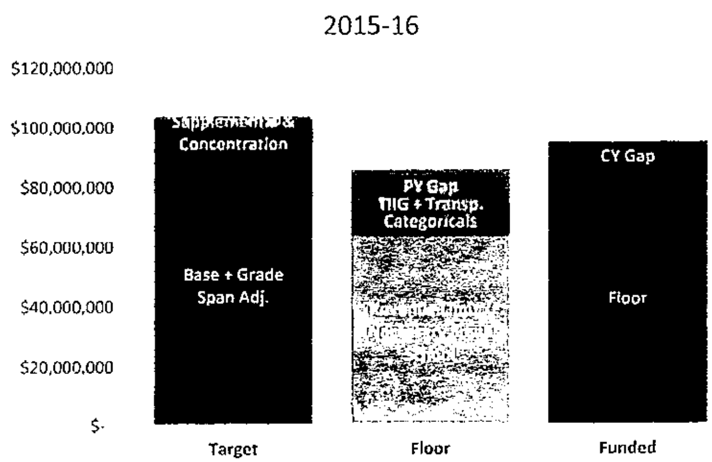


*Unduplicated Pupil Percentage must be above 55%



2015-16 Funding Components

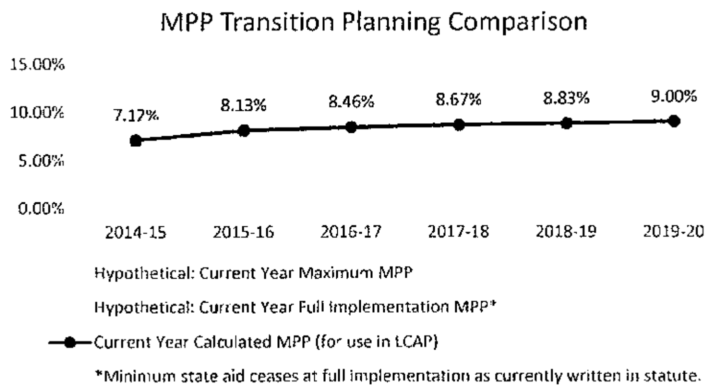
Component	Target	Floor	Funded
Base + Grade Span Adj.	$ 94,469,211		
Supplemental & Concentration	$ 8,288,729		
Revenue Limit / Necessary Small School		$ 63,589,853	
Categoricals		$ 10,361,452	
TIIG + Transp.	$ 992,023	$ 992,023	
PY Gap		$ 10,769,979	
Floor			$ 85,713,307
CY Gap			$ 9,292,485



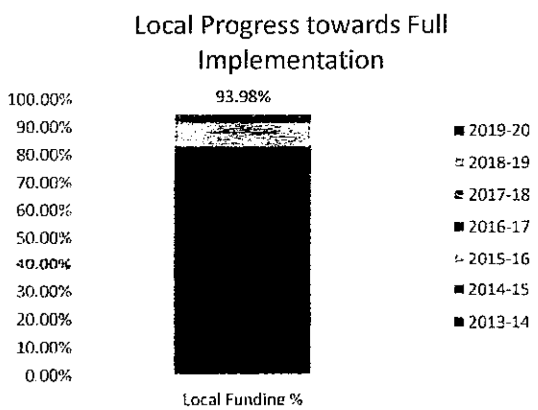
LOCAL CONTROL FUNDING FORMULA

MPP Transition Planning Comparison						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current Year Calculated MPP (for use in LCAP)	7.12%	8.13%	8.46%	8.67%	8.83%	9.00%
Hypothetical: Current Year Maximum MPP	10.85%	9.67%	9.34%	9.18%	9.28%	9.26%
Hypothetical: Current Year Full Implementation MPP*	8.83%	8.77%	8.71%	8.65%	8.65%	8.65%

*Minimum state aid ceases at full implementation as currently written in statute.



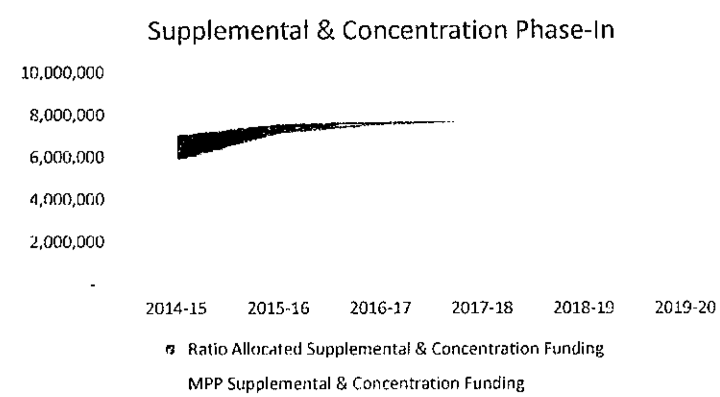
Ratio Allocation of Phase-in Funding							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target less add-ons	$ 104,877,621	$ 104,721,368	$ 102,757,940	$ 102,042,423	$ 101,629,344	$ 102,163,644	$ 100,203,332
Floor & Gap less add-ons	$ 79,929,538	$ 86,855,835	$ 94,013,769	$ 95,699,075	$ 96,267,714	$ 95,815,909	$ 94,174,646
Funding Ratio	**76.21%**	**82.94%**	**91.49%**	**93.78%**	**94.72%**	**93.79%**	**93.98%**

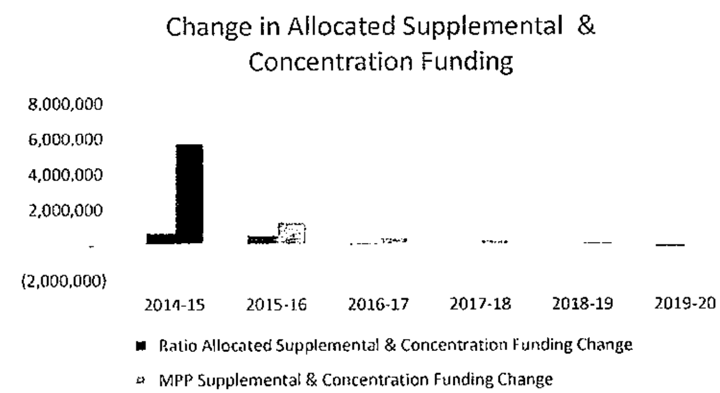


Component Allocation During Phase-In

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Phase-in Funding	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
Ratio* Allocated Components:	76.21%	82.94%	91.49%	93.78%	94.72%	93.79%	93.98%
Adjusted Base Grant	$ 73,564,719	$ 79,805,791	$ 86,430,368	$ 88,029,909	$ 88,603,510	$ 88,187,675	$ 86,675,483
Supplemental Funding	6,364,819	7,050,044	7,583,401	7,669,166	7,664,203	7,628,234	7,499,163
Concentration Funding	-	-	-	-	-	-	-
Add-ons (TIIG, Transp.)	992,023	992,023	992,023	992,023	992,023	992,023	992,023
Ratio Allocated Supplemental & Concentration Funding	*6,364,819*	*7,050,044*	*7,583,401*	*7,669,166*	*7,664,203*	*7,628,234*	*7,499,163*
Ratio Allocated Supplemental & Concentration Funding Change		*685,225*	*533,357*	*85,765*	*(4,962)*	*(35,969)*	*(129,071)*
Minimum Proportionality Percentage (MPP) Allocated Components:							
Adjusted Base Grant		$ 82,078,395	$ 87,938,403	$ 89,229,061	$ 89,576,850	$ 89,035,443	$ 87,394,180
MPP Supplemental & Concentration Funding		5,769,463	7,067,389	7,462,037	7,682,887	7,772,489	7,772,489
Add-ons (TIIG, Transp.)		992,023	992,023	992,023	992,023	992,023	992,023
MPP Supplemental & Concentration Funding Change		5,769,463	1,297,926	394,648	220,850	89,602	-

**Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.*

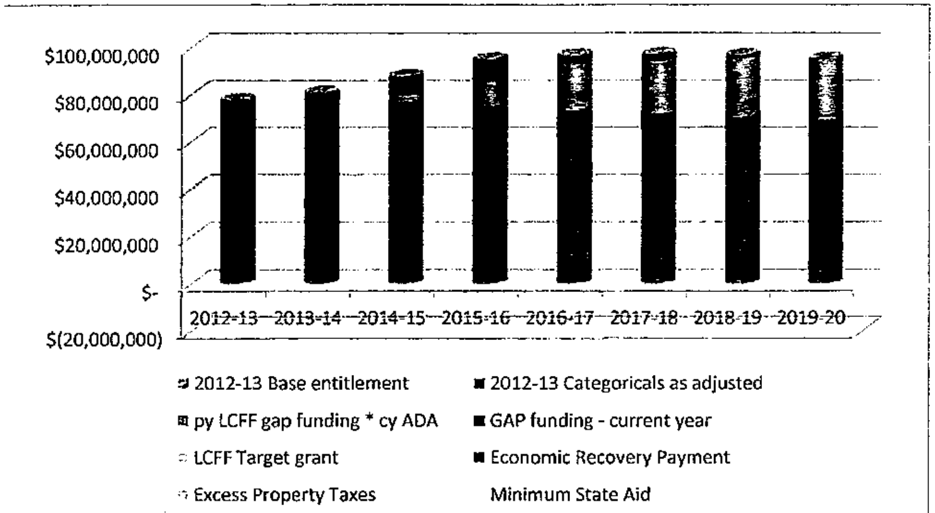




If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

LOCAL CONTROL FUNDING FORMULA

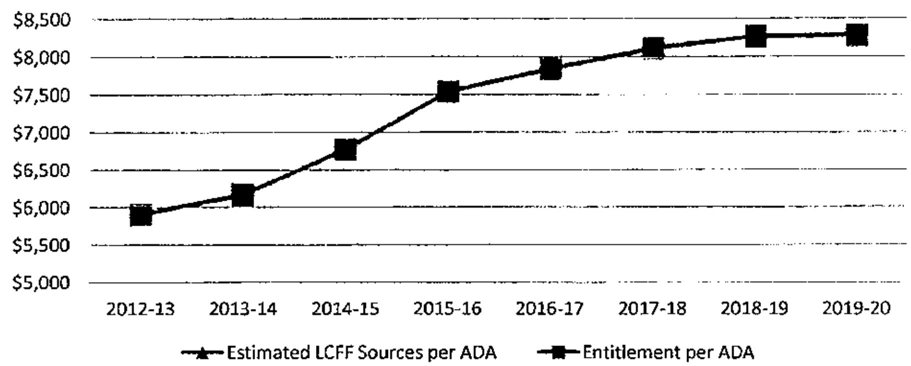
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Excess Property Taxes	$ -	$ -	$ 0	$ (0)	$ 0	$ 0	$ 0	$ -
Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Target grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GAP funding - current year	$ -	$ 3,402,558	$ 7,715,187	$ 9,292,485	$ 3,498,930	$ 2,901,015	$ 1,575,050	$ -
py LCFF gap funding * cy ADA	$ -	$ -	$ 3,363,925	$ 10,769,979	$ 19,627,515	$ 22,494,368	$ 24,796,190	$ 25,864,722
2012-13 Categoricals as adjusted	$ 11,353,475	$ 11,353,475	$ 11,353,475	$ 11,353,475	$ 11,353,475	$ 11,353,475	$ 11,353,475	$ 11,353,475
2012-13 Base entitlement	$ 66,408,442	$ 66,165,528	$ 65,415,271	$ 63,589,853	$ 62,211,178	$ 60,510,879	$ 59,083,217	$ 57,948,472
Total General Purpose Funding	$ 77,761,917	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
Calculator tab: Recap total LCFF	$ 77,761,917	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded ADA	13,162.95	13,114.81	12,966.10	12,604.28	12,331.01	11,993.99	11,711.01	11,486.09
Estimated LCFF Sources per ADA	$ 5,907.64	$ 6,170.24	$ 6,775.20	$ 7,537.58	$ 7,841.30	$ 8,109.04	$ 8,266.40	$ 8,285.38
Net Change per ADA		$ 262.61	$ 604.95	$ 762.39	$ 303.71	$ 267.74	$ 157.36	$ 18.98
Net Percent Change		4.45%	9.80%	11.25%	4.03%	3.41%	1.94%	0.23%
Estimated LCFF Entitlement per ADA	$ 5,907.64	$ 6,170.24	$ 6,775.20	$ 7,537.58	$ 7,841.30	$ 8,109.04	$ 8,266.40	$ 8,285.38
Net Change per ADA		$ 262.61	$ 604.95	$ 762.39	$ 303.71	$ 267.74	$ 157.36	$ 18.98
Net Percent Change		4.45%	9.80%	11.25%	4.03%	3.41%	1.94%	0.23%



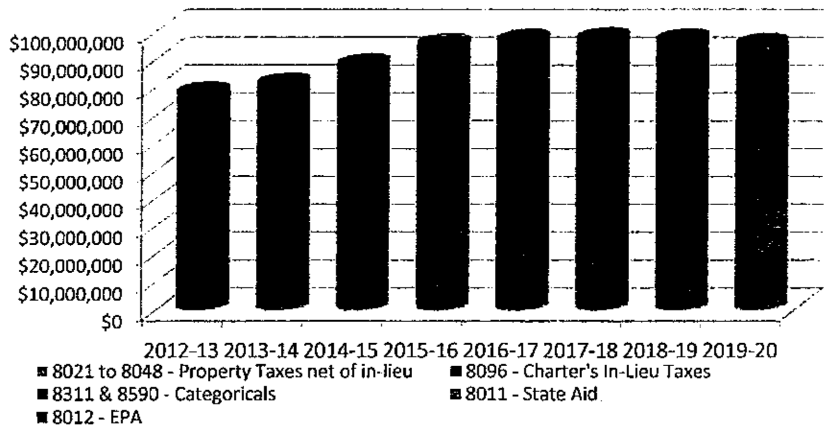
Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	$ 105,869,644	$ 105,713,391	$ 103,749,963	$ 103,034,446	$ 102,621,367	$ 103,155,667	$ 101,195,355
Floor	77,519,003	80,132,671	85,713,307	93,192,168	94,358,722	95,232,882	95,166,669
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Current Year Gap Funding	3,402,558	7,715,187	9,292,485	3,498,930	2,901,015	1,575,050	-
Economic Recovery Target	-	-	-	-	-	-	-
Minimum State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 80,921,561**	**$ 87,847,858**	**$ 95,005,792**	**$ 96,691,098**	**$ 97,259,737**	**$ 96,807,932**	**$ 95,166,669**

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	$ 11,041,492	$ 26,994,294	$ 27,505,096	$ 40,428,963	$ 43,053,476	$ 44,601,289	$ 50,653,031	$ 55,215,506
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	11,353,475	-	-	-	-	-	-	-
8012 - EPA	14,288,772	13,976,104	17,442,124	14,625,666	13,686,459	12,707,285	6,203,738	-
Local Revenue Sources:								
8021 to 8048 - Property Taxes net of in-lieu	41,078,178	39,951,163	42,900,638	39,951,163	39,951,163	39,951,163	39,951,163	39,951,163
8096 - Charter's In-Lieu Taxes	-	-	-	-	-	-	-	-
TOTAL FUNDING	**$ 77,761,917**	**$ 80,921,561**	**$ 87,847,858**	**$ 95,005,792**	**$ 96,691,098**	**$ 97,259,737**	**$ 96,807,932**	**$ 95,166,669**
Excess Taxes	*$ -*	*$ -*	*$ 0*	*$ (0)*	*$ 0*	*$ 0*	*$ 0*	*$ -*
EPA in excess to LCFF Funding	*$ -*	*$ -*	*$ (0)*	*$ 0*	*$ (0)*	*$ (0)*	*$ (0)*	*$ -*

LOCAL CONTROL FUNDING FORMULA



LCFF Entitlement	$ 77,761,917	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
Excess Taxes	-	-	0	(0)	0	0	0	-
Minimum EPA	-	-	-	0	-	-	-	-
Proof Total all Sources	$ 77,761,917	$ 80,921,561	$ 87,847,858	$ 95,005,792	$ 96,691,098	$ 97,259,737	$ 96,807,932	$ 95,166,669
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	
REVENUE LIMIT/ LOCAL CONTROL FUNDING FORMULA						
8011 STATE AID/LCFF	$27,111,893	$21,784,477	$33,288,401	$35,529,498	$36,869,509	
8011 SUP/CON LCFF		$5,717,528	$7,120,068	$7,523,977	$7,732,097	
8012 EDUCATION PROTECTION ACCT	$14,001,006	$17,441,061	$14,646,159	$13,686,459	$12,706,967	
8019 PRIOR YEAR, STATE AID	-84,951	-56,101	0	0	0	
8021 HOMEOWNERS EXEMPT	225,491	231,755	225,491	225,491	225,491	
8041 SECURED ROLL TAX	35,338,748	38,102,999	35,338,748	35,338,748	35,338,748	
8042 UNSECURED ROLL TAX	2,690,672	2,855,028	2,690,672	2,690,672	2,690,672	
8046 SUPPLEMENTAL ERAF	0	(1,682,517)	0	0	0	
8044 SUPPLEMENTAL TAX	1,696,252	3,393,372	1,696,252	1,696,252	1,696,252	
TOTAL REVENUE LIMIT	$80,979,112	$87,787,602	$95,005,792	$96,691,098	$97,259,737	
FEDERAL						
3010-8290 TITLE 1	$979,147	$1,582,228	$1,349,253	$1,336,595	$1,336,595	
3060-8290 MIGRANT ED	121,705	143,978	138,965	136,141	136,296	
3185-8290 TITLE 1 PI CORRECTIVE ACT	188,500	0	0	0	0	
3310-8181 IDEA BASIC ENT.	1,989,140	2,075,064	2,035,658	2,035,658	2,035,658	
3315-8182 IDEA PRESCHOOL	62,923	63,102	61,938	61,938	61,938	
3320-8182 IDEA PRESCHOOL LOC	105,480	115,230	107,947	107,947	107,947	
3327-8182 IDEA MENTAL HEALTH	207,361	124,469	80,598	80,598	80,598	
3345-8182 IDEA PRE SCH STAFF DEV	669	630	617	617	617	
4035-8290 TEACHER QUALITY	322,983	229,507	327,601	320,702	320,702	
4203-8290 TITLE III, LEP	384,525	277,897	299,258	289,851	289,851	
5640-8290 MEDICAL	158,387	156,854	100,000	100,000	100,000	
TOTAL FEDERAL	$4,520,820	$4,768,958	$4,501,835	$4,470,047	$4,470,202	
STATE						
0000-8550 MANDATED BLOCK GRANT	364,081	1,219,156	6,986,880	364,000	364,000	2014-15 One time Mandate Additonal $66 per pupil
0000-8590 MEDI-CAL ADM UNRESTRICTED	45,203	47,031	100,000	100,000	100,000	2015-16 One time Mandate Additonal $530 per pupil
1100-8560 LOTTERY	1,725,814	1,739,155	1,697,475	1,697,475	1,697,475	
6010-8590 AFTER SCHOOL ED.	456,000	452,367	456,000	456,000	456,000	
6230-8590 CLEAN ENERGY JOB ACT	172,843					
6300-8560 LOTTERY, INST MAT	479,198	491,065	407,394	407,394	407,394	
6512-8590 SPECIAL ED - MENTAL HEALTH	643,523	612,948	640,427	640,427	640,427	
6530-8590 IDEA LOW INCIDENCE	4,414	0	5,231	5,231	5,231	
6535-8590 IDEA STAFF DEV	0	0	2,914	2,914	2,914	
6690-8590 TUPE		1,828				
7405-8590 COMMON CORE	2,687,876	0	0	0	0	One Time Revenue for Common Core
TOTAL STATE	$6,578,953	$4,563,551	$10,296,321	$3,673,441	$3,673,441	

LOCAL CONTROL FUNDING FORMULA

ASSUMPTIONS

Year	Actual P-2 ADA without COE	Funded ADA with COE	DOF LCFF PER ADA
2012-13	13,003	13,163	$5,908
2013-14	12,851	13,115	$6,170
2014-15	12,496	12,966	$6,775
2015-16	12,223	12,604	$7,538
2016-17	11,886	12,331	$7,841
2017-18	11,603	11,994	$8,109

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	ASSUMPTIONS
LOCAL						
8621 PARCEL TAXES	$2,215,443	$2,473,428	$2,448,682	$2,448,682	$2,448,682	5- year Parcel Tax ends 06-30-2019
8631 SALE OF EQUIPMENT	1,948	9,945	10,000	10,000	10,000	
8650 LEASES	404,161	550,138	400,000	400,000	400,000	Rental Income from YMCA/COE/Church/Other
8660 INTEREST	98,036	88,943	98,000	98,000	98,000	
8699 MISC UNRESTRICTED	76,848	65,483	80,000	80,000	80,000	
0000-8699 TRANSPORTATION FEES	35,332	51,270	20,000	20,000	20,000	
9010-8699 OTHER GRANTS	21,674	0	0	0	0	
9010-8699 ELDT	23,966	0	0	0	0	
9010-8699 DONATION/ENERGY	940,223	1,898,676	983,823	1,004,009	1,025,003	
9010-8699 SPECIAL ED DONATION	300	0	0	0	0	
9010-8699 GATE /EEEF DONATION	200,000	0	0	0	0	Multi-year Donation for Library Services
9010-8699 MICROSOFT TECH GRANT	82,346	169,779	0	0	0	
TOTAL LOCAL	$4,100,278	$5,307,662	$4,040,505	$4,060,691	$4,081,685	
OTHER SOURCES						
TRANSFERS IN						
6500-8793 SELPA, SPEC. ED.	114,046	912,312	0	0	0	2014-15 COE Prior Year Refund
0000-8997 GASB 45 TRANSFER	0	0	0	0	1,700,000	ALL GASB 45 Transfer
CONTRIBUTE TO RES. PROG.						
8981 SPECIAL ED.	($7,851,496)	($7,703,949)	($9,377,992)	($9,640,470)	($9,896,796)	
8983 REGULAR TRANS.	(477,447)	(77,720)	(249,244)	(262,230)	(273,350)	
8983 SPECIAL ED. TRANS.	(740,135)	(798,143)	(809,201)	(839,949)	(868,743)	
8985 MAINTENANCE	(2,659,979)	(2,662,741)	(2,746,762)	(3,241,246)	(3,428,652)	2.5% of General Fund budget in 2015-16
8984 DONATION	15,983	0	0	0	0	Study Island Contribution
6500-8981 SPECIAL ED.	7,851,496	7,703,949	9,377,992	9,640,470	9,896,796	
XXXX-8984 DONATION	(15,983)	0	0	0	0	
0000-8983 REGULAR TRANS.	477,447	77,720	249,244	262,230	273,350	
0000-8983 SPECIAL ED. TRANS.	740,135	798,143	809,201	839,949	868,743	
8150-8985 MAINTENANCE	2,659,979	2,662,741	2,746,762	3,241,246	3,428,652	
TOTAL OTHER SOURCES	$114,046	$912,312	$0	$0	$1,700,000	
TOTAL REVENUES	$96,293,209	$103,340,085	$113,844,453	$108,895,277	$111,185,065	
UNRESTRICTED REVENUES	$75,450,487	$83,665,462	$94,722,075	$89,027,539	$90,852,446	

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1110 REGULAR EDUCATION K-6	$39,843,610	$41,010,975	$42,524,219	$43,484,108	$44,587,934
1130 REGULAR EDUCATION 7-8	12,420,493	11,797,826	12,617,510	12,896,199	13,179,838
1140 PARCEL TAX PROGRAM	2,223,854	2,448,682	2,475,012	2,475,445	2,475,825
1160 RETIREE MEDICAL	803,552	940,089	873,704	918,438	965,462
1170 SCHOOL SUPPLIES	356,032	822,185	885,365	889,316	892,965
1175 COPIER MAINTENANCE	94,645	123,788	132,125	137,410	142,906
1195 HOME/HOSPITAL	38,739	26,220	17,856	18,166	18,476
1202 SATURDAY SCHOOL	3,296	2,698	5,621	5,695	5,769
1226 INTERVENTION	77,993	0	0	0	0
1250 EXTRA CURRICULAR ACTIVITY	35,100	34,603	36,153	36,153	36,153
1253 FRONT LOAD FOR SUCCESS	4,735	0	0	0	0
1271 PREP PERIOD, 4-6	748,547	758,750	855,880	872,055	888,475
1283 LOTTERY, REG ED	1,725,814	1,739,155	1,697,475	1,697,475	1,697,475
1298 SUB TEACHERS	757,797	809,003	972,145	982,369	992,593
1299 NOON DUTY SUPERVISOR	401,479	424,004	463,786	468,149	472,153
3010-1510 TITLE 1	895,952	1,406,141	1,118,560	1,109,244	1,100,545
3010-1511 TITLE 1 PARENT INV.	26,935	22,846	17,661	17,661	17,661
3010-1512 TITLE 1 SUMMER SCH/ TRAN	42,486	119,030	111,048	115,490	120,110
3010-1513 TITLE 1 PROF. DEV.	13,775	34,000	101,984	106,063	110,306

ASSUMPTIONS

2015-16
$345,145 savings from 9 retirements
$211,088 savings from leaves/resignations
$1,250,676 step/col for all groups
Health benefits 0% increase
Reduce 291 ADA
Reduce 13 teachers
Salary level status quo (subject to negotiations)
K-3 class size at 1:24
PERS rate at 11.847% (increase $8,455 from 2014-15)
STRS rate at 10.73% (increase $1,040,385 from 2014-15)
12% substitue teachers' daily rate increase ($107,022)

2016-17
$191,748 savings from 5 retirements
$211,088 savings from leaves/resignations
$1,250,676 step/col for all groups
Health benefits 5.12% increase
Reduce 337 ADA
Reduce 14 teachers
Salary level status quo (subject to negotiations)
K-3 class size at 1:24
PERS rate at 13.05% (increase $112,889 from 2014-15)
STRS rate at 12.58% (increase $2,080,770 from 2014-15)

2017-18
$191,748 savings from 5 retirements
$211,088 savings from leaves/resignations
$1,250,676 step/col for all groups
Health benefits 5.12% increase
Reduce 283 ADA
Reduce 12 teachers
Salary level status quo (subject to negotiations)
K-3 class size at 1:24
PERS rate at 16.6% (increase $530,936 from 2014-15)
STRS rate at 14.43% (increase $3,121,156 from 2014-15)

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	ASSUMPTIONS
3185-1515 TITLE 1 PI CORRECTIVE ACT	188,500	0	0	0	0	
6010-1523 AFTER SCHOOL ED.	456,000	452,367	456,000	456,000	456,000	
4203-1551 TITLE III, LEP	384,525	277,897	299,258	299,433	299,550	
6690-1575 TUPE		1,828				
XXXX-1590 SUPPLEMENTAL -SCHOOLS	1,233,158	725,444	734,740	739,918	744,702	Meet Supplemental Spending Requirements
XXXX-1591 SUPPLEMENTAL - STAFFING	1,111,307	3,124,405	4,428,665	4,538,443	4,640,589	
0000-1592 SUPPLEMENTAL - TECHNOLOGY			250,000	310,000	310,000	
XXXX-1593 SUPPLEMENTAL -DISTRICTWIDE	39,941	1,289,695	997,489	1,008,633	896,584	
XXXX-1594 SUPPLEMENTAL - FOSTER YOUTH	0	0	10,000	10,000	10,000	
XXXX-1595 SUPPLEMENTAL - PARENT	0	53,674	102,400	104,896	107,492	
XXXX-1596 SUPPLEMENTAL - STAFF DEV	26,324	505,840	719,492	928,074	1,140,407	
6300-1634 LOTTERY INST MATERIAL	130,000	93,514	1,207,394	407,394	407,394	
1638 BTSA GRANT	171,353	162,515	170,620	173,049	175,403	
1639 INST MAT REALIGNMENT	136,632	492,932	0	0	0	
1640 BLOCK GRANTS, SIP	937,817	0	0	0	0	
4035-1659 TEACHER QUALITY	322,983	229,507	327,601	327,705	327,802	
9010-1712 SILVER OAK PARTNERSHIP	4,108	1,400	0	0	0	
9010-1715 SCHOOLS DONATION	924,275	1,892,506	983,823	1,004,009	1,025,003	
9010-1716 BOOK FAIR	15,404	4,980	0	0	0	
9010-1717 SCHOLARSHIP	86	0	0	0	0	
9010-1718 MICROSOFT TECH GRANT	82,346	169,779	0	0	0	
9010-XXXX OTHER DONATION PROGREMS	5,043	0	0	0	0	
3060-4850 MIGRANT ED	121,705	143,978	138,965	139,305	139,487	

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	ASSUMPTIONS
6500-5001 SPECIAL ED ADMINISTRATION	831,327	822,675	817,395	825,684	833,681	
6500-5050 SPECIAL ED REGIONALIZED SERV.	162,120	170,086	183,505	187,118	190,779	
3385-5730 IDEA, PRESCHOOL	520,605	576,158	616,211	629,796	643,648	
6500-5751 NON-PUBLIC SCHOOLS	189,972	360,245	266,816	277,489	288,588	
6500-5755 NON-PUBLIC AGENCY	689,493	511,682	587,916	611,433	635,890	
6500-5758 SDC, SEVERE		65,256	70,980	73,819	76,772	
3310-5770 IDEA, NON-SEVERE	1,963,583	2,053,677	2,259,263	2,312,052	2,356,295	
6500-5776 MENTAL HEALTH	495,132	642,728	363,535	372,964	382,539	
6500-5777 RS, NON-SEVERE	2,348,521	2,649,791	2,815,265	2,875,274	2,936,359	
6500-5778 SDC, NON-SEVERE	1,734,037	1,693,888	1,742,379	1,779,633	1,817,620	
6500-5779 DIS, NON-SEVERE	1,688,510	1,966,829	2,232,567	2,282,477	2,331,469	
9410 ED. SERVICES	107,988	0	0	0	0	
9412 COMMON CORE	1,715,228	972,648	0	0	0	
9415 ASSESSMENT	26,234	4,283	26,617	26,616	26,616	
9420 CURRICULUM DEVELOP	192,568	209,290	209,563	213,685	217,452	
9428 DISTRICT STAFF DEVELOP	229,405	226,357	250,916	257,390	263,844	
9451 AUDIO VISUAL	3,075	11,399	13,550	13,764	13,987	
9455 IMC	23,044	(5,820)	25,209	25,768	26,212	
320x-9459 LIBRARY	863,220	617,025	642,485	657,213	669,729	
9483 SCH ADMINISTRATION	5,609,804	6,033,520	6,164,163	6,289,810	6,501,049	
9485 SCH ADMIN SUPPLIES	63,069	80,314	79,372	79,372	79,372	
9630 PSYCHOLOGICAL SERV.	317,182	315,704	394,931	412,654	430,673	

PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	ASSUMPTIONS
5640-9640 MEDI-CAL	99,549	88,725	100,505	100,516	100,522	
9670 HEALTH	764,817	852,660	924,745	946,901	966,986	
9690 STAR TESTING	29,836	6,419	11,532	11,532	11,532	
9770 TRANSPORTATION	503,482	117,331	248,026	261,012	272,132	2012-13 add 1 route 2013-14 add two routes
9771 SPECIAL ED TRANSPORT	1,045,184	1,088,783	1,095,272	1,125,914	1,154,637	
9772 OUTSIDE FIELD TRIPS	9,297	11,659	21,218	21,218	21,218	
9773 SUMMER SPCL. ED. TRANS	1,907	16,317	20,885	20,991	21,062	
9811 BOARD OF TRUSTEES	311,465	298,428	231,116	333,190	245,606	Elections in FY 2014-15 & FY 2016-17
9812 SUPERINTENDENT	273,721	269,713	312,287	318,279	324,355	
9813 GENERAL ADMIN SERVICES	279,882	291,717	277,322	283,700	288,751	
9814 INDIRECT COST	(388,397)	(408,440)	(327,626)	(327,626)	(327,626)	
9815 BUSINESS SERVICES	1,107,641	1,169,448	1,309,065	1,345,136	1,377,554	
9819 COMMUNICATIONS		116,096	140,823	144,227	147,100	
9824 WORK STUDY	4,554	4,538	4,816	5,009	5,209	
9826 EMP. RELATIONS	79,648	83,784	97,951	101,519	105,229	
9827 PERSONNEL	544,417	582,838	656,681	672,911	687,865	
9830 PURCHASING	103,624	91,701	100,567	103,129	105,268	
9831 WAREHOUSE	84,879	86,888	91,276	93,564	95,484	
9832 PRINT SHOP	13,244	10,180	22,000	22,000	22,000	
9835 INSURANCE	489,325	603,988	710,415	738,832	768,385	

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PROGRAMS	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	ASSUMPTIONS
8150-9836 SAFETY PROG	9,608	12,671	25,688	26,396	27,131	
9840 INFORMATION SERVICES	277,763	568,307	522,054	536,631	548,876	
8150-9850 MAINTENANCE	2,617,576	2,384,483	2,849,162	2,906,122	2,957,803	
8150-9851 VANDALISM	32,795	24,200	58,089	60,015	62,019	
9855 CUSTODIAL SERVICES	1,913,891	2,025,694	2,320,202	2,387,934	2,444,809	
9857 SECURITY	40,740	50,171	37,091	38,432	39,826	
9858 SAFE SCHOOLS	43,661	38,259	32,565	33,868	35,222	
9860 GROUNDS	275,982	287,040	334,145	342,179	349,203	
9870 UTILITIES	1,911,436	2,113,561	2,147,384	2,233,279	2,322,611	
TOTAL EXPENDITURES	$99,061,983	$105,007,151	$109,870,445	$111,767,116	$114,288,402	
UNRESTRICTED EXPENDITURES	$79,364,396	$85,255,149.05	$90,118,875	$92,464,024	$94,643,429	

7/30/2015	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
SUMMARY					
TOTAL REVENUES	$96,293,209	$103,340,085	$113,844,453	$108,895,277	$111,185,065
TOTAL EXPENDITURES	99,061,983	105,007,151	109,870,445	111,767,116	114,288,402
SURPLUS/(DEFICIT)	($2,768,775)	($1,667,065)	$3,974,008	($2,871,839)	($3,103,337)
BEGINNING BALANCE					
UNRESTRICTED	$15,860,129	$11,946,220	$10,356,533	$14,959,733	$11,523,247
RESTRICTED	$2,527,286	$3,672,420	$3,595,042	$2,965,850	$3,530,497
ENDING BALANCE	$15,618,641	$13,951,575	$17,925,583	$15,053,744	$11,950,407
COMPONENTS OF ENDING BALANCE					
A) NONSPENDABLE					
1 REVOLVING CASH	$15,000	$15,000	$15,000	$15,000	$15,000
2 STORES	46,767	49,504	46,767	46,767	46,767
3 PREPAID EXPENDITURES	1,192,232	1,360,418	1,192,232	1,192,232	1,192,232
B) RESTRICTED					
MAIN. RESERVES	58,121	299,508	113,331	362,044	743,743
RESTRICTED	3,614,300	3,295,534	2,852,519	3,168,452	3,474,399
C) COMMITTED					
STABILIZATION ARRANGEMENTS	0	0	0	0	0
OTHER COMMITMENTS	0	0	3,000,000	3,000,000	3,000,000
D) ASSIGNED					
OTHER ASSIGNMENTS	0	24,746	0	0	0
E) UNASSIGNED/UNAPPROPRIATED					
RESERVE FOR ECO. UNCERTAINTIES	2,971,860	3,150,215	3,296,113	3,353,013	3,428,652
UNASSIGNED/UNAPPROPRIATED	7,720,362	5,756,651	7,409,621	3,916,235	49,613
	$15,618,640	$13,951,575	$17,925,583	$15,053,744	$11,950,407
UNRESTRICTED (DEFICIT)/SURPLUS	($3,913,909)	($1,589,687)	$4,603,200	($3,436,485)	($3,790,983)
% of AVAILABLE RESERVE	10.79%	8.48%	9.74%	6.50%	3.04%

ASSUMPTIONS

1. HW COST DECREASE 0% IN 2015-16; 5.12% IN 2016-17 & 2017-18
2. ENROLLMENT PROJECTION BASED ON DEC 2014 REPORT
3. REVENUE BASED ON DOF LCFF FUNDING GAP PERCENTAGES:
   2014-15 @30.165%, 2015-16 @51.52%, 2016-17 @35.55%, 2017-18 @35.11%
4. 9 RETIREMENTS IN 2015-16; 5 RETIREMENTS IN FUTURE YEAR
5. 2017-18 TRANSFER ALL GASB 45 FUND $1.7M TO GENERAL FUND
6. 3% SALARY INCREASE FOR ALL GROUPS
7. MEET SUPPLEMENTAL $ SPENDING REQUIREMENTS
8. PERS RATE INCREASE IN FUTURE YEARS
   2014-15 @11.771%; 2015-16 @11.847% (increase $19,146);
   2016-17 @13.05% (increase $273,020); 2017-18 @16.6% (increase $530,936)
9. STRS RATE INCREASE IN FUTURE YEARS
   2014-15 @8.88%; 2015-16 @10.73% (increase $1,040,385);
   2016-17 @12.58% (increase $2,080,770); 2017-18 @14.43% (increase $3,121,156)
10. ONE TIME DISCRETIONARY FUNDS $530 PER ADA IN 2015-16 ONLY
11. ADD 1.625 FTE FOR CUSTODIAL SERVICES
12. 12% COST INCREASE FOR SUBSTITUTE TEACHERS' DAILY RATE
13. ADD 3 FTE MIDDLE SCHOOL COUNSELORS
14. ADD 0.4 FTE PREP TEACHER
15. INCREASE SEAT HOURS FROM 100 TO 125
16. 2015-16 ROUTING MAINTENANCE ACCOUNT CONTRIBUTION AT 2.5%

FY2015-16 required minimum reserve level is 3%; $3,296,113
Committed forTextbook adoptions $3,000,000
The amount in excess of minimum reserve is $7,409,621
The excess reserve is needed due to the following:

1. Union contract negotiations
2. PERS/STRS contribution rate increases
3. Projected future enrollment decline
4. District on-going structual deficit spending
5. Maintain 3 years projected minimum 3% reserve requirement