Larkspur-Corte Madera School District

Office of the Superintendent

Date: June 17, 2015 **To**: Board of Trustees

From: Valerie Pitts, Superintendent and Yancy Hawkins, Chief Business Official

Re: Action: Adoption of 2015-16 Budget

Background

State law requires the Board of Trustees to adopt its annual budget before July 1, since the District is on a "single adoption" cycle. A public hearing was performed at the June 10, 2015 Board meeting of the proposed budget along with the public hearing for the Local Control Accountability Plan (LCAP).

Analysis

The attached General Fund, Cafeteria, Deferred Maintenance, Bond, and Developer Fee budgets are in the State approved Standardized Account Code Structure (SACS) download format that is required by the California State Department of Education.

The Multi-Year Projection (MYP) reflects the revenues projected based upon the District's most up to date information, including the Governor's May Revise. Included in the May Revise is \$601 per ADA in one-time funding for 2015-16, which has been assigned until the funds are reasonably assured. The MYP also includes adjusted certificated and classified salary and benefit calculations based on staff hired to date. It includes step and column salary increases for the 2015-16 and two subsequent years. It also includes the significant increases in State Teacher's Retirement System (STRS) and significant projected increases in the Public Employees Retirement System (PERS). The Key Budget Assumptions included in this report provide more detailed descriptions of the assumptions used in calculating the estimated budgets for 2015-16 through 2017-18.

Fiscal Impact

Approval of this item will result in projected revenue of \$17,139,507 and projected expenditures of \$16,577,173 from the General Fund resulting in an operating revenues over expenses of \$562,334 in 2015-16. This budget reflects that the District remains fiscally solvent for the budget year and two subsequent years as required to obtain a positive certification.

Legal Consideration

The Board is required to adopt a budget before June 30, 2015.

Recommendation

The Superintendent recommends that Trustees adopt the 2015-16 budget as presented.

Backup attached:	Yes	No	Item No4

Larkspur-Corte Madera School District

Intra-District Memorandum

To: Dr. Valerie Pitts, Superintendent

From: Yancy Hawkins, Chief Business Official

Date: June 17, 2015

Re: 2015-16 Proposed Budget – All Funds

BUDGET NEWS

The Governor's May Revise was announced on May 14, 2015. The revised budget, as it impacts education, was similar in nature to his January proposal, but with considerable additional investments being proposed. The two most important areas of additional investments were the funding of the Local Control Funding Formula (LCFF) implementation (gap funding) and one-time mandated cost reimbursements. The proposed gap funding percentage has been increased from 32% to 53% and the proposed one-time mandated cost reimbursements have been increased from \$1.1 billion to \$3.5 billion statewide. While these proposed increases are welcome news to the District's revenue, the Governor's revised budget does not address two important items; breaking out a dedicated funding stream for the recently enacted State Teachers Retirement System (STRS) rate increase, as well as repealing the reserve cap that was added to the 2014-15 State budget at the eleventh hour.

GENERAL FUND

The Key Budget Assumptions are attached to this narrative and describe detailed descriptions of assumptions used to prepare the 2015-16 budget as well as factors to consider for the two subsequent years. They also include all of the expenditures supporting the District's Local Control Accountability Plan (LCAP).

LCFF Revenues

The State continues its seven year process to implement the LCFF. The LCFF eliminated "revenue limits", the deficit factor, and collapsed almost all State categorical revenue into the formula. The District has used the Fiscal Crisis Management Assistance Team (FCMAT) LCFF calculator, with the assumptions detailed in the attached budget assumptions to calculate revenue estimates for 2015-16 through 2017-18. The District is projected to receive \$10,516,349 in LCFF revenue for 2015-16, an increase of \$801,711 over the 2014-15 projected funding level due to the cost of living adjustment (COLA) and "Gap" funding.

Districts are now known as "LCFF funded" or "basic aid." As the District is growing and barely into basic aid status before the implementation of LCFF, our projections indicate that the District will be LCFF funded for 2015-16 through 2017-18.

Federal Funding

Federal funding is made up of Special Education Funding of \$363,333 and Elementary and Secondary Education Act (ESEA) funding (Title I, II, and III) of \$82,104. These funding levels are consistent with 2014-15 levels.

State Funding

The implementation of the LCFF has reduced the number and total funding of State categorical programs outside of the LCFF. The District's remaining State funding is limited to Lottery funding of \$248,084 restricted Proposition 39 energy efficiency funding of \$101,747, Mandated Cost Block grant of \$41,048, and State mental health funding of \$37,646.

Also included in State funding is the proposed \$601 per average daily attendance (ADA) one-time payment proposed by the Governor in 2015-16. The Governor identified investments in professional development, teacher induction for beginning teachers, and instructional materials and technology as likely expenditures that districts may make with these funds. All of the funds provided are discretionary and unrestricted and will offset any applicable mandate reimbursement claims for these entities. The \$881,066 of one-time funding has been identified as a fund balance assignment until the District has determined the best use of these funds.

Local Funding

Parcel tax revenue of \$2,620,822 has been budgeted based upon current year assessments increased by the escalator.

SPARK has updated their contribution to the General Fund to \$935,000, based upon current budget development meetings.

Lease revenue of \$516,235, is included based upon current leases, comprised primarily of the long-term lease to Marin Primary and Middle School.

General Fund Expenditures

The bulk of the District's expenditures, 85%, are employee salaries and benefits. The remaining 15% of the budget funds are contracted services, supplies and materials, capital outlay, and other expenses. Elementary school districts are required by law to spend at least 60% of total expenditures on classroom related expenses including teachers and paraprofessionals. The District maintains a percentage well over 60%.

Salary and benefit projections include current salary agreements and step and column, as well as proposed and implemented increases to STRS, PERS, and Worker's Compensation rates. Any new hire positions not filled at the time of adoption are budgeted at the highest allowed per bargaining unit contracts.

OTHER FUNDS

The *CAFETERIA FUND* was budgeted based on historical operations using current reimbursement rates, indirect cost rate, and anticipated food services contract rates for 2015-16. The District is in the process of completing its request for proposal (RFP) process for the 2015-16 school year, with the bid opening on May 22. Total General Fund contribution to the program is \$16,094, which is partially offset by the indirect cost transfer of \$5,000.

The *DEFERRED MAINTENANCE FUND* contribution is maintained to address modernization and repair needs at the District's three sites. The current Deferred Maintenance Plan helps direct the funds to the scheduled projects. The District transfers \$80,000 from the general fund to support the Deferred Maintenance Plan.

The BOND FUND budgets (Fund 21 and 23) are combined and reported on SACS Form 21. Fund 23 (2011 Measure A) is expected to be fully expended by the end of 2014-15 and will be closed as all Phase I projects are complete. Fund 21 (2014 Measure D) projects continue and are moving toward substantial completion by September of 2015. Due to the ongoing nature of the bond projects, all \$19 million of bond proceeds have been allocated to projects and budgeted in 2013-14 and 2014-15. Therefore, no expenditures are currently included in the proposed budget. When the accounting records are closed for 2014-15, all remaining budget balances from the projects will be "rolled over" to the 2015-16 budget.

The *DEVELOPER FEE FUND* is funded by Level I Developer Impact Fees. The rates for these fees are set by the State Allocation Board and enacted by the District after performing a justification study. The District's current rates of \$3.36 per sq. ft. for residential and \$0.54 per sq. ft. for commercial were approved in April of 2014. Developer fee revenue is projected to decrease from the 2012-13 through 2014-15 levels, as no signification development projects have been approved/begun. The remaining fund balance of the Developer Fees Fund remains committed to the Facilities Master Plan.

Attachments

- 1) **Key Budget Assumptions** All significant budget assumptions used to create the budget and multi-year projections (MYP).
- 2) **2014-15 Estimated Actuals and 2015-16 Proposed Budget for the General Fund** An updated budget for 2014-15, which projects how the District will close out the year and the summary of the General Fund budget for 2015-16. This form is presented in the SACS alternative form.
- 3) **2015-16 through 2017-18 MYP** As required by AB 1200, the MYP is a projection 2015-16 and the subsequent two year. This projection supports the assumption that the District can meet its financial obligations for the budget year, as well as the two subsequent years.
- 4) **2015-16 through 2017-18 MYP Including LCMTA Settlement** Staff has included an MYP that includes the recent LCMTA settlement that will be voted on at this meeting. This MYP has been included for comparative purposes and the budget will be updated accordingly if the settlement is approved.
- 5) **2015-16 Other Funds Budget** A summary of the 2015-16 budget for the four other funds in the District; Cafeteria Fund, Deferred Maintenance, Measure D Construction Fund, and Developer Fees Fund.
- 6) **2015-16 Proposed Budget Dartboard** A summary of key financial projections for 2015-16 as compared to the projected 2014-15 budget.
- 7) **Reserve Disclosure** A summary of the District current and projected reserves for 2015-16 through 2017-18 and the statement of reasons for the reserve need. This disclosure is new for 2015-16 and is the transparency portion of the reserve cap legislation that was approved in the eleventh hour in the 2014-15 State budget.
- 8) **2014-15 Estimated Actuals and 2015-16 Proposed Budget for the General Fund SACS Format** An updated budget for 2014-15, which projects how the District will close out the year and the summary of the General Fund budget for 2015-16. This form is presented in the SACS form.

LARKSPUR-CORTE MADERA SCHOOL DISTRICT 2015-16 General Fund

KEY BUDGET ASSUMPTIONS 2015-16 Proposed Budget June 17, 2015

The following Budget Assumptions are based on the Governor's Revised Budget announced May 14, 2015 and the most recent updates from School Services of California (SSC), Education Coalition (California School Boards Association, Association of California School Administrators, California Association of School Business Officials), Legislative Analysts Office, State Department of Finance, and Marin County Office of Education.

2015-16 General Fund

REVENUES

 Local Control Funding Formula (LCFF) revenue of \$10,516,349 is based upon the most recent LCFF calculator with the following assumptions (conservatively, no enrollment growth has been included). The gap funding percentage is the percentage of the "gap" between the current funding level and the proposed full implementation funding level under LCFF:

ADA	ADA %	Gap Funding	COLA	Unduplicated %
1466	96.8%	53.08%	1.02%	11.60%

- Parcel Tax base per parcel increased 5% to \$2,620,822
- Federal Revenue slight increase from 2014-15 to \$445,437
- Local revenues SPARK base reduced to level of \$935,000 based on ongoing budget development meetings
- Other State Revenue of \$1,309,591, which removes the one-time mandated cost revenue from 2014-15, and includes \$881,066 one-time mandated cost reimbursements proposed in the Governor's May Revise
- Lease revenue based upon current leases of \$516,235

EXPENDITURES

Salaries & Benefits

- Projected step and column increases included in salary projections
- Increased staffing to support final implementation of the three-school model, including elementary school counseling
- STRS rate increased to 10.73% based upon STRS adopted rate (from 8.88% in 2014-15)
- PERS rate increased to 11.847% based upon PERS adopted rate
- Workers' Compensation rate increases to 2.246% (from 1.632% in 2014-15) based upon Marin Schools Insurance Authority (MSIA) adopted rates
- OASDI/Social Security (6.2%), Medicare (1.45%), and Unemployment Insurance (0.05%) are based upon actual rates

Non Salary accounts

- Includes costs for Device Succession Plan and investments to move towards 1:1 technology
- Increases in 4000 and 5000 object categories to account for anticipated curriculum adoptions (Math, Language Arts, EL, etc) and professional development as well as ongoing cost increases such as utilities, insurance, special education contracted services and NPS, audit fees, network and technology contract, and site discretionary spending

RESERVES

- State and Board designated reserve for economic uncertainties at 6%, based upon Board policy
- Assignment of \$881,066 for proposed one-time State revenue in 2015-16 until the funds have been approved by the Legislature/Governor and as District determines the best use for these funds. Probable uses for these funds include, but are not limited to, investments in professional development, teacher induction for beginning teachers, and instructional materials and technology

2016-17 General Fund

REVENUES

 Local Control Funding Formula revenue of \$10,908,032 based upon the most recent LCFF calculator with the following assumptions (conservatively, no enrollment growth has been included):

ADA	ADA %	Gap Funding	COLA	Unduplicated %
1466	96.8%	37.40%	1.60%	11.48%

- Parcel Tax base per parcel increased 5% to \$2,751,863
- Federal Revenue decrease from 2015-16 to \$389,603
- Local revenues SPARK base reduced to level of \$875,000 pending ongoing budget development meetings
- Other State Revenue of \$428,476 which removes \$881,066 of one-time mandated cost reimbursements proposed in the Governor's May Revise
- Lease revenue based upon current leases of \$528,263

EXPENDITURES

Salaries & Benefits

- Projected step and column increases included in salary projections
- Benefits updated to include effects of step and column increases and staffing changes from prior year
- STRS rate increase to 12.58% based upon STRS adopted rate
- PERS rate increased to 13.05% based upon PERS projected rate

Non-Salary accounts

- Includes costs for Device Succession Plan and investments to move towards 1:1 technology
- Increases in 4000 and 5000 object categories to account for anticipated curriculum adoptions (Math, Language Arts, EL, etc) and professional development as well as ongoing cost increases such as utilities, insurance, special education contracted services and NPS, audit fees, network and technology contract, and site discretionary spending

RESERVES

- State and Board designated reserve for economic uncertainties at 6%, based upon Board policy
- Assignment of \$881,066 for proposed one-time State revenue in 2015-16 until the funds have been approved by the Legislature/Governor and as District determines the best use for these funds. Probable uses for these funds include, but are not limited to, investments in professional development, teacher induction for beginning teachers, and instructional materials and technology

2017-18 General Fund

REVENUES

 Local Control Funding Formula revenue of \$11,251,525 based upon the most recent LCFF calculator with the following assumptions (conservatively, no enrollment growth has been included):

ADA	ADA %	Gap Funding	COLA	Unduplicated %
1466	96.8%	36.74%	2.48%	11.48%

- Parcel Tax base per parcel increased 5% to \$2,889,456
- Federal Revenue decrease from 2015-16 to \$333,768
- Local revenues SPARK base reduced to level of \$875,000 pending ongoing budget development meetings
- Other State Revenue of \$428,476
- Lease revenue based upon current leases of \$540,592

EXPENDITURES

Salaries & Benefits

- Projected Step and Column increases included in salary projections
- Benefits updated to include effects of step and column increases and staffing changes from prior year
- STRS rate increase to 14.43% based upon STRS adopted rate
- PERS rate increased to 16.60% based upon PERS projected rate

Non-Salary accounts

- Includes costs for Device Succession Plan and investments to move towards 1:1 technology
- Increases in 4000 and 5000 object categories to account for anticipated curriculum adoptions (Math, Language Arts, EL, etc) and professional development as well as ongoing cost increases such as utilities, insurance, special education contracted services and NPS, audit fees, network and technology contract, and site discretionary spending

RESERVES

- State and Board designated reserve for economic uncertainties at 6%, based upon Board policy
- Assignment of \$881,066 for proposed one-time State revenue in 2015-16 until the funds have been approved by the Legislature/Governor and as District determines the best use for these funds. Probable uses for these funds include, but are not limited to, investments in professional development, teacher induction for beginning teachers, and instructional materials and technology

DISTRICT: Larkspur-Corte Madera

July 1 Budget (Single Adoption)

COUNTY: Marin General Fund Unrestricted and Restricted - Expenditures by Object

	NTT. Warm								
			2014-	15 Estimated A			2015-16 Budget		
			(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (D) + (E)	% Diff
A R	REVENUES	Object	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	C & F
	1 LCFF Sources	8010-8099	9,714,638	-	9,714,638	10,516,349	-	10,516,349	8.3%
	2 Federal Revenue	8100-8299	-	433,563	433,563	-	445,437	445,437	2.7%
	3 Other State Revenue	8300-8599	328,693	179,311	508,004	1,118,131	191,460	1,309,591	157.8%
	4 Other Local Revenue	8600-8799	4,101,610	753,516	4,855,126	4,135,357	732,773	4,868,130	0.3%
	5 TOTAL REVENUES		14,144,941	1,366,390	15,511,331	15,769,837	1,369,670	17,139,507	10.5%
ВЕ	EXPENDITURES								
	1 Certificated salaries	1000-1999	7,714,314	856,144	8,570,458	7,942,164	973,478	8,915,642	4.0%
	2 Classified salaries	2000-2999	1,657,693	640,393	2,298,086	1,627,423	657,826	2,285,249	-0.6%
	3 Employee Benefits	3000-3999	2,122,073	464,799	2,586,872	2,427,608	499,101	2,926,709	13.1%
	4 Books & Supplies	4000-4999	449,562	380,609	830,171	472,000	93,567	565,567	-31.9%
	Services & Other							•	
	5 Operating Expenditures	5000-5999	949,192	795,040	1,744,232	927,074	676,016	1,603,090	-8.19
	6 Capital Outlay	6000-6999	-	-	-	-	-	-	0.0%
	•	7100-7299							
	7 Other Outgo	7400-7499	15,811	150,718	166,529	17,000	174,822	191,822	15.2%
	8 Indirect Costs	7300-7399	(10,322)	2,822	(7,500)	(8,140)	1,140	(7,000)	-6.79
	9 TOTAL EXPENDITURES		12,898,323	3,290,525	16,188,848	13,405,129	3,075,950	16,481,079	1.89
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	EXCESS (DEFICIENCY) OF REVENUES								
	OVER EXPENDITURES BEFORE OTHER			(4.054.40=)	((4 = 0.5 = 0.0)		
	FINANCING SOURCES AND USES		1,246,618	(1,924,135)	(677,517)	2,364,708	(1,706,280)	658,428	-197.29
D	1 Interfund Transfers								
	a) Transfers In	8900-8929	-	-	-	-	-	-	0.0%
	b) Transfers out	7600-7629	53,015	-	53,015	16,094	80,000	96,094	81.39
	2 Other Sources/Uses								
	a) Sources	8930-8979	-	-	-	-	-	-	0.0%
	b) Uses	7630-7699	-	_	-	-	-	-	0.0%
	3 Contributions	8980-8999	(1,450,660)	1,450,660	-	(1,786,280)	1,786,280	-	0.0%
	TOTAL OTHER FINANCING								
	4 SOURCES/USES		(1,503,675)	1,450,660	(53,015)	(1,802,374)	1,706,280	(96,094)	81.3%
ΕN	NET INCREASE (DECREASE) IN FUND E	DALANCE	(257,057)	(473,475)	(730,532)	562,334		562,334	-177.0%
ר וי	NET INCREASE (DECREASE) IN FOND E	DALANCE	(237,037)	(473,473)	(730,332)	302,334		302,334	-177.07
F F	FUND BALANCE, RESERVES								
	1 Beginning Fund Balance								
	a) As of July 1 - Unaudited	9791	2,615,999	473,475	3,089,474	2,358,942	(0)	2,358,942	-23.6%
	b) Audit Adjustments	9793	-	-	-	-	-	-	0.0%
	c) As of July 1 - Audited		2,615,999	473,475	3,089,474	2,358,942	(0)	2,358,942	-23.6%
	d) Other Restatements	9795	-	-	-	-	- '	-	0.0%
	e) Adjusted Beginning Balance		2,615,999	473,475	3,089,474	2,358,942	(0)	2,358,942	-23.69
	2 Ending Polones, Ivan 20		2.250.042		2.250.042				22.00
	2 Ending Balance, June 30		2,358,942	(0)	2,358,942	2,921,276	(0)	2,921,276	23.8%
	Components								
	a) Nonspendable								
	a) Nonspendable Revolving Cash	9711	1,000		1,000	1,000		1,000	0.0%
		9711 9712	1,000	-	1,000 -	1,000	-	1,000	
	Revolving Cash		1,000 - -	:	1,000 - -	1,000 - -	· ·	1,000 - -	0.0% 0.0% 0.0%
	Revolving Cash Stores	9712	1,000 - - -	:	1,000 - - -	1,000 - - -		1,000 - - -	0.0%
	Revolving Cash Stores Prepaid Expenditures	9712 9713	1,000 - - - -	- - - 0	-	1,000 - - -	- - - - 0	1,000 - - - -	0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted	9712 9713 9719	1,000 - - - -	- - - 0	- - -	1,000 - - - -	- - - 0	- - -	0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed	9712 9713 9719 9740	1,000 - - - -	- - - 0	- - -	1,000 - - - -	- - - 0	- - -	0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements	9712 9713 9719 9740	1,000 - - - -	- - - 0	-	1,000 - - - -	- - - 0	-	0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments	9712 9713 9719 9740	1,000 - - - - -	- - - 0	-	1,000 - - - - -	- - - 0	-	0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9712 9713 9719 9740 9750 9760	1,000 - - - - -	- - - 0	- - - -	:	- - - 0	-	0.09 0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned One-time State Revenue	9712 9713 9719 9740 9750 9760	1,000 - - - - -	- - - 0	- - - -	1,000 - - - - - - - 881,066	- - - 0	-	0.09 0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9712 9713 9719 9740 9750 9760	1,000 - - - - -	- - - 0	- - - -	:	- - - 0	-	0.09 0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned One-time State Revenue District specific #2	9712 9713 9719 9740 9750 9760	1,000 - - - - -	- - - 0	- - - -	:	- - - 0	-	0.09 0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned One-time State Revenue	9712 9713 9719 9740 9750 9760	1,000 - - - - -	- - - 0	- - - -	:	- - - 0	-	0.09 0.09 0.09 0.09 0.09
	Revolving Cash Stores Prepaid Expenditures All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned One-time State Revenue District specific #2 e) Unassigned/unappropriated	9712 9713 9719 9740 9750 9760	1,000 - - - - - - - 974,512	- - - 0	- - - -	:	- - - 0	-	0.0% 0.0%

LARKSPUR-CORTE MADERA SCHOOL DISTRICT MULTI-YEAR PROJECTIONS 2015-16 thru 2017-18

2015-16 - 2017-18

Description A. REVENUES & OTHER FINANCING SOURCES 1. LCFF Entitlement Sources a. State Aid (including PY categorical programs) b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (A1d thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 011, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted) a. Revolving Cash		2015/16	
A. REVENUES & OTHER FINANCING SOURCES 1. LCFF Entitlement Sources a. State Aid (including PY categorical programs) b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	Budget Development		
A. REVENUES & OTHER FINANCING SOURCES 1. LCFF Entitlement Sources a. State Aid (including PY categorical programs) b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (A1d thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Chassified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	Unrestricted	Restricted	Combined
1. LCFF Entitlement Sources a. State Aid (including PY categorical programs) b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (A1d thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	LCFF		
a. State Aid (including PY categorical programs) b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues 70TAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
b. EPA c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
c. Property Taxes d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	1,521,967		1,521,967
d. Total LCFF Entitlement Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	293,200		293,200.00
2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (AId thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	8,701,182		8,701,182
3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	10,516,349		10,516,349
4. Other Local Revenues 5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines Bla-Blb) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines Bla-Blb) 2. Classified Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)		445,437	445,437
5. Other Financing Sources (encroachment) 6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	1,118,131	191,460	1,309,591
6. Foundation Revenues TOTAL PROJECTED REVENUE (Ald thru A6) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	3,200,357	732,773	3,933,130
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	(1,786,280)	1,786,280	-
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	935,000		935,000
1. Certificated Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	13,983,557	3,155,950	17,139,507
a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
c. Total Certificated Salaries (Sum lines B1a-B1b) 2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	7,787,164	946,695	8,733,859
2. Classified Salaries a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	155,000	26,783	181,783
a. Base Salaries b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	7,942,164	973,478	8,915,642
b. Other Adjustments (Stipends, Subs, Extra Duty) c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
c. Total Classified Salaries (Sum lines B2a-B2b) 3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	1,593,423	644,326	2,237,749
3. Employee Benefits 4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	34,000	13,500	47,500
4. Books and Supplies 5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	1,627,423	657,826	2,285,249
5. Services, Other Operating Expenses 6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	2,427,608	499,101	2,926,709
6. Capital Outlay 7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	472,000	93,567	565,567
7. Other Outgo 8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	927,074	676,016	1,603,090
8. Direct Support/Indirect Costs 9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	-	-	-
9. Other Financing Uses (Def. Maint./Cafeteria) 10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	-	-	-
10. Net Estimated Adjustments to EFB at close 11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	(8,140)	1,140	(7,000
11. TOTAL PROJECTED EXPENDITURES (B1-B9) C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	33,094	254,822	287,916
C. NET INCREASE (DECREASE) IN FUND BALANCE D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
D. FUND BALANCE 1. Est. Beginning Fund Balance (Form 01I, line F1e)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	13,421,223	3,155,950	16,577,173
1. Est. Beginning Fund Balance (Form 01I, line Fle)* 2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)	562,334	-	562,334
2. Ending Fund Balance (Sum lines C and D1) E AVAILABLE RESERVES 1. General Fund (Unrestricted)			
E AVAILABLE RESERVES 1. General Fund (Unrestricted)	2,358,942	-	2,358,942
E AVAILABLE RESERVES 1. General Fund (Unrestricted)	2,921,276	-	2,921,276
1. General Fund (Unrestricted)	_,32.,2.0		_,0,,
u. 10.01.111g Cum	1,000		1,000
b. Designated for Economic Uncertainties (6%) 6.00%	994,630		994,630
c. One-time Mandated Cost Reimbursement (15-16)	881,066		881,066
d. Undesignated/Undistributed Amount	1,044,580	_	1,044,580

% Budget Development % Budget Development Change Unrestricted LCFF Restricted Combined 1,659,559 293,200 1,659,559 293,200.00 1,741,056 293,200.00 1,741,056 293,200 1,741,056 293,200 1,741,056 293,200 293,200 293,200 293,200 293,200 293,200 11,251,525 11,251,525 11,251,525 11,251,525 11,251,525 11,251,525 11,251,525 11,251,525 11,251,525 333,768 355,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 875,000 26,673 181,67
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LARKSPUR-CORTE MADERA SCHOOL DISTRICT MULTI-YEAR PROJECTIONS 2015-16 thru 2017-18

2015-16 - 2017-18

Proposed Budget w/ LCMTA Settlement			2015/16				2016/17				2017/18	
June 17, 2015	%	Bud	get Developr	nent	%	Buc	lget Developm	ent	%	Bud	get Developr	nent
ŕ	Change	Unrestricted	Restricted	Combined	Change	Unrestricted	Restricted	Combined	Change	Unrestricted	Restricted	Combined
Description		LCFF				LCFF				LCFF		
A. REVENUES & OTHER FINANCING SOURCES												
1. LCFF Entitlement Sources												
a. State Aid (including PY categorical programs)		1,521,967		1,521,967		1,659,559		1,659,559		1,741,056		1,741,056
b. EPA		293,200		293,200.00		293,200		293,200.00		293,200		293,200.00
c. Property Taxes		8,701,182		8,701,182	tax @ 3%	8,955,273		8,955,273	tax @ 3%	9,217,269		9,217,269
d. Total LCFF Entitlement Sources		10,516,349		10,516,349		10,908,032		10,908,032		11,251,525		11,251,525
2. Federal Revenues			445,437	445,437			389,603	389,603			333,768	333,768
3. Other State Revenues		1,118,131	191,460	1,309,591		237,016	191,460	428,476		237,016	191,460	428,476
4. Other Local Revenues		3,200,357	732,773	3,933,130		3,343,426	744,234	4,087,660		3,493,348	762,283	4,255,631
5. Other Financing Sources (encroachment)		(1,786,280)	1,786,280	-		(1,940,478)	1,940,478			(2,001,460)	2,001,460	-
6. Foundation Revenues		935,000		935,000		875,000		875,000		875,000		875,000
TOTAL PROJECTED REVENUE (A1d thru A6)		13,983,557	3,155,950	17,139,507		13,422,996	3,265,775	16,688,771		13,855,429	3,288,971	17,144,400
B. EXPENDITURES AND OTHER FINANCING USES												
1. Certificated Salaries												
a. Base Salaries		7,787,164	946,695	8,733,859		7,806,958	963,736	8,770,694		7,727,109	981,083	8,708,192
b. Other Adjustments (Stipends, Subs, Extra Duty)		155,000	26,783	181,783		155,000	22,873	177,873		155,000	26,673	181,673
c. Total Certificated Salaries (Sum lines B1a-B1b)		7,942,164	973,478	8,915,642		7,961,958	986,609	8,948,567		7,882,109	1,007,756	8,889,865
2. Classified Salaries												
a. Base Salaries		1,593,423	644,326	2,237,749		1,640,886	657,213	2,298,098		1,670,749	670,357	2,341,106
b. Other Adjustments (Stipends, Subs, Extra Duty)		34,000	13,500	47,500		34,000	10,500	44,500		34,000	10,500	44,500
c. Total Classified Salaries (Sum lines B2a-B2b)		1,627,423	657,826	2,285,249		1,674,886	667,713	2,342,598		1,704,749	680,857	2,385,606
3. Employee Benefits		2,427,608	499,101	2,926,709		2,602,063	534,118	3,136,181		2,802,232	583,407	3,385,639
1/2/3 Collective Bargaining Settlement		258,648		258,648		259,305		259,305		259,974		259,974
4. Books and Supplies		472,000	93,567	565,567		473,200	91,567	564,767		474,436	91,567	566,003
5. Services, Other Operating Expenses		927,074	676,016	1,603,090		954,874	729,808	1,684,682		943,145	669,424	1,612,569
6. Capital Outlay		-	-	-		-	-	-		-	-	-
7. Other Outgo		-	-	-		-	-	-		-	-	-
8. Direct Support/Indirect Costs		(8,140)	1,140	(7,000)		(8,140)	1,140	(7,000)		(8,140)	1,140	(7,000)
9. Other Financing Uses (Def. Maint./Cafeteria)		33,094	254,822	287,916		24,954	254,822	279,776		24,954	254,822	279,776
10. Net Estimated Adjustments to EFB at close												
11. TOTAL PROJECTED EXPENDITURES (B1-B9)		13,679,871	3,155,950	16,835,821		13,943,100	3,265,776	17,208,876		14,083,459	3,288,972	17,372,431
C. NET INCREASE (DECREASE) IN FUND BALANCE		303,686	-	303,686		(520,104)	(0)	(520,104)		(228,030)	0	(228,030)
D. FUND BALANCE												
1. Est. Beginning Fund Balance (Form 01I, line F1e)*		2,358,942	-	2,358,942		2,662,628	-	2,662,628		2,142,524	(0)	2,142,524
2. Ending Fund Balance (Sum lines C and D1)		2,662,628	-	2,662,628		2,142,524	(0)	2,142,524		1,914,494	0	1,914,494
E AVAILABLE RESERVES												
1. General Fund (Unrestricted)						1			I			
a. Revolving Cash		1,000		1,000		1,000		1,000	Ī	1,000		1,000
b. Designated for Economic Uncertainties (6%)	6.00%	1,010,149		1,010,149	6.00%	1,032,533		1,032,533	6.00%	1,042,346		1,042,346
c. One-time Mandated Cost Reimbursement (15-16)		881,066		881,066		881,066		881,066		871,148		871,148
d. Undesignated/Undistributed Amount		770,413	-	770,413		227,925	(0)	227,925	I	0	0	0

LARKSPUR-CORTE MADERA SCHOOL DISTRICT 2015-16 OTHER FUNDS PROPOSED BUDGET

	2015-16 Cafeteria Fund 13	2015-16 Deferred Maintenance Fund 14	2015-16 Measure D Bond Fund 21	2015-16 Developer Fees Fund 25
REVENUES				
Federal Sources	75,000			
Other State Sources	5,000			
Other Local Sources	60,000			50,000
Transfers-in From Other Funds	16,094	80,000		
TOTAL OPERATING REVENUE	156,094	80,000	0	50,000
EXPENSES				
Certificated Salaries				
Classified Salaries	13,544			20,000
Employee Benefits	5,050			2,410
Supplies/Materials				
Contract Services	132,500	80,000		200,000
Capital Outlay				-
Other Expenses and Outgo	5,000			2,000
Transfers-out To Other Funds				
TOTAL OPERATING EXPENSE	156,094	80,000	0	224,410
Revenues over (under) Expenses	0	0	0	-174,410
Beginning Fund Balance	4,119	353,929	0	190,990
Ending Fund Balance	4,119	353,929	0	16,580

LARKSPUR-CORTE MADERA SCHOOL DISTRICT FINANCIAL DASHBOARD June 17, 2015

Subject	Estimated Actuals 2014-15	Adopted Budget 2015-16	Variance (Effect of change from current year to budget year)	Comments
Enrollment	1,507	1,507	0	0% Growth
ADA	1,466	1,466	0	ADA = 2014-15 P-2 ADA
LCFF Revenues	\$9,714,638	\$10,516,349	+\$801,711	GAP funding of 53%
All Other Revenues	\$5,796,693	\$6,623,158	+\$826,465	One-time State funding of \$881,066
Salary & Benefit Exp.	\$13,455,416	\$14,127,600	+\$672,184	Staffing by formula with Step/Column, STRS/PERS/WC increase, and retirement incentive
Unrestricted Ratio – Salaries/Bens to total expenditures	85%	85%	0%	Meets ratio standard in budget year.
All Other Expenses	\$2,786,447	\$2,353,479	-\$432,968	Removal of restricted carryover (Common Core, Lottery, Prop 39)
Unrestricted Operating Surplus/(Deficit)	(\$257,057)	\$562,334	+\$819,391	
Fund Balance Unrestricted This Year	\$2,358,942	\$2,921,276	+\$562,334	Board designated reserves reduced due to reduction in expenses.
Board Policy Reserves:	<u>\$974,512</u>	<u>\$ 993,262</u>	<u>\$ 18,750</u>	readdion in expenses.
******	*****	*******	******	
Fund Balance Unrestricted 3yr MYP	\$761,437	\$783,608	+\$22,171	

LARKSPUR-CORTE MADERA SCHOOL DISTRICT FINANCIAL DASHBOARD June 17, 2015

2015-16 Budget Adoption Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Larkspur-Corte Madera

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2015-16	2016-17	2017-18
Total General Fund Expenditures & Other Uses	5	\$ 16,577,173	\$ 16,949,571	\$ 17,112,457
Minimum Reserve requirement	3%	\$ 497,315	\$ 508,487	\$ 513,374
General Fund Combined Ending Fund Balance Special Reserve Fund Ending Fund Balance		\$ 2,921,276	\$ 2,660,477	\$ 2,692,421
Components of ending balance:				
Nonspendable (revolving, prepaid, etc.)		\$ 1,000	\$ 1,000	\$ 1,000
Restricted		\$ -	\$ -	\$ -
Committed		\$ -	\$ -	\$ -
Assigned		\$ 881,066	\$ 881,066	\$ 881,066
Reserve for economic uncertainties		\$ 994,630	\$ 1,016,974	\$ 1,026,747
Unassigned and Unappropriated		\$ 1,044,580	\$ 761,437	\$ 783,608
Subtotal Assigned, Unassigned & Unappropria	ted	\$ 2,920,276	\$ 2,659,477	\$ 2,691,421
Total Components of ending balance		\$ 2,921,276	\$ 2,660,477	\$ 2,692,421
		 TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement		\$ 2,422,961	\$ 2,150,990	\$ 2,178,047
•				

Statement of Reasons						
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the	Minimum					
Recommended Reserve for Economic Uncertainties because:						
Protection against future economic downturn						
Expiration of Proposition 30 revenues						
Meeting cash flow needs including payroll						
Major curriculum adoptions						
Maintaining a AAA credit rating						
High cost special education students						
Potential replacement of Hall athletic field						
Enrollment growth						
Maintaining sound financial polices						

main county				ditures by Object					Form (
	-		2014	-15 Estimated Actua	ls		2015-16 Budget		
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES				and a second and a					
1) LCFF Sources	801	0-8099	9,714,638.00	0.00	9,714,638.00	10,516,349.00	0.00	10,516,349.00	8.3%
2) Federal Revenue	810	0-8299	0.00	433,563.00	433,563.00	0.00	445,437.00	445,437.00	2.7%
3) Other State Revenue	830	0-8599	328,693.00	179,311.00	508,004.00	1,118,131.00	191,460.00	1,309,591.00	157.8%
4) Other Local Revenue	860	0-8799	4,101,609.89	753,516.00	4,855,125.89	4,135,357.00	732,773.00	4,868,130.00	0.3%
5) TOTAL, REVENUES		and the second	14,144,940.89	1,366,390.00	15,511,330.89	15,769,837.00	1,369,670.00	17,139,507,00	10.5%
B. EXPENDITURES		No. of the Control of							10.01
1) Certificated Salaries	100	0-1999	7,714,314.00	856,144.00	8,570,458.00	7,942,164.00	973,478.00	8,915,642.00	4.0%
Classified Salaries	200	0-2999	1,657,693.00	640,393.00	2,298,086.00	1,627,423.00	657,826.00	2,285,249.00	-0.6%
3) Employee Benefits	300	0-3999	2,122,073.00	464,799.00	2,586,872.00	2,427,608,00	499,101,00	2,926,709.00	13.1%
4) Books and Supplies	400	0-4999	449,561.89	380,609.33	830,171.22	472,000,00	93,567.00	565,567.00	-31.9%
5) Services and Other Operating Expenditures	500	0-5999	949,192.00	795,039.67	1,744,231.67	927,074,00	676,016.00	1,603,090.00	-8.1%
6) Capital Outlay	600	0-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299 0-7499	15,811.00	150,718.00	166,529.00	17,000.00	174,822.00	191,822.00	15.2%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(10,322.00)	2,822.00	(7,500.00)	(6,140,00)	1,140.00	(5,000.00)	-33.3%
9) TOTAL, EXPENDITURES			12,898,322.89	3,290,525.00	16,188,847.89	13,407,129.00	3,075,950.00	16,483,079.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,246,618.00	(1,924,135.00)	(677,517.00)	2,362,708,00	(1,706,280.00)	656,428.00	-196,9%
D. OTHER FINANCING SOURCES/USES		İ						300,120.00	
interfund Transfers a) Transfers in	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	53,015.00	0.00	53,015.00	14,094.00	80,000.00	94,094.00	77.5%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(1,450,660.00)	1,450,660.00	0.00	(1,786,280.00)	1,786,280.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,503,675,00)	1,450,660.00	(53,015.00)	(1,800,374.00)	1,706,280.00	(94,094.00)	77.5%

Marin Jounty			ricted and Restricted nditures by Object					Form 0	
		201	4-15 Estimated Actua	İs		2015-16 Budget		T	
Description Re	Object Resource Codes Codes		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)		(257,057.00)	(473,475,00)	(730,532.00)	562,334,00	0.00	562,334.00	-177.0%	
F. FUND BALANCE, RESERVES		1000				0.00	002,004.00	-177.078	
Beginning Fund Balance As of July 1 - Unaudited	979	2,615,998.84	473,474.73	3,089,473.57	2,358,941,84	(0.27)	2,358,941.57	-23.6%	
b) Audit Adjustments	979	0.00	0.00	0.00	0,00	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		2,615,998.84	473,474.73	3,089,473.57	2,358,941.84	(0.27)	2,358,941.57	-23.6%	
d) Other Restatements	979	5 0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		2,615,998.84	473,474.73	3,089,473.57	2,358,941.84	(0.27)	2,358,941.57	-23.6%	
2) Ending Balance, June 30 (E + F1e)		2,358,941.84	(0.27)	2,358,941.57	2,921,275.84	(0.27)	2,921,275,57	23.8%	
Components of Ending Fund Balance a) Nonspendable							and the Control of th		
Revolving Cash	971		0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	
Stores	971:		0.00	0.00	0,00	0.00	0,00	0.0%	
Prepaid Expenditures	971:	3 0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Others	971	9 0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Restricted	974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
c) Committed Stabilization Arrangements	9756	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned							White and the same		
Other Assignments	9780	0.00	0.00	0.00	881,066.00	0,00	881,066.00	New	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties	9789	974,512.00	0.00	974,512.00	994,630.00	0.00	994,630.00	2.1%	
Unassigned/Unappropriated Amount	9790	1,383,429.84	(0.27)	1,383,429.57	1,044,579.84	(0.27)	1,044,579.57	-24.5%	

				nditures by Object					Form (
			201	4-15 Estimated Actua	its		2015-16 Budget		
Description	Resource 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
G. ASSETS				-			1-1		
1) Cash				Name of the last					
a) in County Treasury		9110	4,517,632.25	(1,235,892.07)	3,281,740.18				
Fair Value Adjustment to Cash in County T	reasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0,00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,922.99	13,179.25	15,102.24				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	44,576.45	5,000.00	49,576.45				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,565,131.69	(1,217,712.82)	3,347,418.87				
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	207,940.01	63.33	208,003.34				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	11,814.20	11,814.20				
6) TOTAL, LIABILITIES		Pro-	207,940.01	11,877.53	219,817.54				
J. DEFERRED INFLOWS OF RESOURCES				1.1,011.100	210,077.04				
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			2.00	0.00	0.00				
Ending Fund Balance, June 30		1000	to above.	de de la constitución de la cons					
(G9 + H2) - (I6 + J2)			4,357,191.68	(1,229,590.35)	3,127,601.33				

				enditures by Object					Form
			20	114-15 Estimated Actu	als		2015-16 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
LCFF SOURCES				197			(E)	<u>(F)</u>	C&F
Principal Apportionment			Office dell'Anne						
State Aid - Current Year		8011	979,616.00	0.00	979,616.00	1,521,967.00	0.00	1,521,967.00	55.4
Education Protection Account State Aid - Cur	rent Year	8012	293,548.00	0.00	293,548.00			293,200.00	
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00		0.00	
Tax Relief Subventions Homeowners' Exemptions								The Section of the se	
Timber Yield Tax		8021	47,641.00		47,641.00		0.00	47,641.00	0.09
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00		0.00	0.00	0.09
County & District Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes		8041	7,810,635.00	0.00	7,810,635.00	8,478,851.00	0.00	8,478,851.00	8.69
Unsecured Roll Taxes		8042	174,690.00	0.00	174,690.00			174,690.00	0.09
Prior Years' Taxes		8043	36,140.00	0.00	36,140.00			0.00	-100.09
Supplemental Taxes		8044	372,368.00	0.00	372,368.00			0.00	-100.09
Education Revenue Augmentation						3.00	0.50	V.00	-100.07
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00			
Penalties and Interest from		44,1	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses								5-97-7-8-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
Other In-Lieu Taxes		8081	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		The state of the s	9,714,638.00	0.00	9,714,638.00	10,516,349.00	0.00	10,516,349.00	8.3%
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		TOTAL STATE OF THE	and a second	
Transfers to Charter Schools in Lieu of Proper		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	AND THE RESIDENCE OF THE PARTY	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,714,638.00	0.00	9,714,638.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE			3,114,300.00	V.00	9,714,030.00	10,516,349.00	0.00	10,516,349.00	8.3%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00		
Special Education Entitlement		8181	0.00	197,052.00	197,052.00	0.00	200,967.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	155,620.00	155,620.00	0.00	1	200,967.00	2.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	162,366.00	162,366.00	4.3%
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%
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00		0.00	0.0%
Pass-Through Revenues from Federal Sources							0.00	0.00	0.0%
VCLB: Title I, Part A, Basic Grants Low-		8287	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Income and Neglected	3010	8290		58,862.00	58,862.00		58,862.00	58,862.00	0.0%
NCLB: Title I, Part D, Local Delinquent									
Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		17,446.00	17,446.00		17,459.00	17,459.00	0.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00				

			2014	I-15 Estimated Actua	ls	2015-16 Budget			
Description	Resource Codes	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
NCLB: Title III, Limited English Proficient	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
(LEP) Student Program	4203	8290		4,583.00	4,583.00		5,783.00	5,783.00	26.2
NCLB: Title V, Part B, Public Charter					The Mark Control of the Control of t				
Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0,00	0.0
Other Na Child Lea Dakind	3011-3020, 3026- 3199, 4036-4126,								
Other No Child Left Behind	5510	8290		0.00	0.00		0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	433,563.00	433,563.00	0.00	445,437.00	445,437.00	2.7
OTHER STATE REVENUE							770,707.50		2.1
011 011 1				-	a quantitati				
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan				3.33		1	0.00	0.00	0.09
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
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	0.09
Mandated Costs Reimbursements		8550	134,593.00	0.00	134,593.00	922,114.00	0.00	922,114.00	585.19
Lottery - Unrestricted and Instructional Materials		8560	193,741.00	54,290.00	248,031.00	196,017.00	52,067.00	248,084.00	0.09
Tax Relief Subventions Restricted Levies - Other									The second secon
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00			TO THE STATE OF TH	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0,00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		101,883.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	101,883.00		101,747.00	101,747.00	-0.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0.00			0.00	0.00	0.0%
School Community Violence		0000		0.00	0.00		0.00	0.00	0.0%
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	8500							
All Other State Revenue	7405	8590		0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	8590	359.00 328,693.00	23,138.00 179,311.00	23,497.00 508,004.00	0.00	37,646.00	37,646.00	60.2%

Marin County				tricted and Restricted enditures by Object					Form
			20	14-15 Estimated Actu	als		2015-16 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
OTHER LOCAL REVENUE			X.,	(5)	101	(D)	(E)	(F)	C&F
Other Local Revenue County and District Taxes									Post Command programme and the Command of the Comma
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	1
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		0.00	1
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		0.00	
Non-Ad Valorem Taxes Parcel Taxes		8621	2,496,021.00	0.00	2,496,021.00	2,620,822.00	0.00	2,620,822.00	5.0
Other		8622	0.00	0.00	0.00	0.00		0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		0.00	0.09
Penalties and Interest from Delinquent Non-LCFF								0.00	0.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00				
Sale of Publications		8632	0.00	0.00	0.00	0.00		0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00		0,00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00		0.00	0.09
Leases and Rentals		8650	497,761.00	0.00	497,761.00	516,235.00	0.00	0.00	0.09
Interest		8660	2,300.00	0.00	2,300.00	2,300.00	0.00	516,235.00	3.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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			
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	1,105,527.89	0,00	1,105,527.89	996,000.00	0.00	996,000.00	0.0% -9.9%
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	0500							0.00	0.076
From County Offices	6500 6500	8791		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8792		753,516.00	753,516.00		732,773.00	732,773.00	-2.8%
ROC/P Transfers From Districts or Charter Schools	6360	8793 8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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%
OTAL, OTHER LOCAL REVENUE			4,101,609.89	753,516.00	4,855,125.89	4,135,357.00	732,773.00	0.00 4,868,130.00	0.0%
OTAL, REVENUES			14,144,940.89	1,366,390.00		and the state of t			

	and the second	2014	-15 Estimated Actua	ls		2015-16 Budget		
Description Resource Co	Object des 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
CERTIFICATED SALARIES	TOTAL COLLEGE AND ADDRESS OF THE ADD						· · · · · · · · · · · · · · · · · · ·	Car
Certificated Teachers' Salaries	1100	6,596,005.00	684,435.00	7,280,440.00	6,740,618.00	786,464.00	7,527,082.00	3.4%
Certificated Pupil Support Salaries	1200	198,986.00	93,109.00	292,095.00	269,620.00	112,668.00	382,288.00	30.9%
Certificated Supervisors' and Administrators' Salaries	1300	919,323.00	78,600.00	997,923.00	931,926.00	74,346.00	1,006,272.00	0.8%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,714,314.00	856,144.00	8,570,458.00	7,942,164.00	973,478.00	8,915,642.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	186,673.00	367,045.00	553,718.00	134,432.00	330,891.00	465,323.00	-16.0%
Classified Support Salaries	2200	726,344.00	104,837.00	831,181.00	745,644.00	141,916.00	887,560.00	6.8%
Classified Supervisors' and Administrators' Salaries	2300	160,070.00	86,352.00	246,422.00	149,136.00	100,829.00	249,965.00	1.4%
Clerical, Technical and Office Salaries	2400	584,606.00	12,649.00	597,255.00	598,211.00	13,544.00	611,755.00	2.4%
Other Classified Salaries	2900	0.00	69,510.00	69,510.00	0.00	70,646.00	70,646.00	1.6%
TOTAL, CLASSIFIED SALARIES		1,657,693.00	640,393.00	2,298,086.00	1,627,423.00	657,826.00	2,285,249.00	-0.6%
EMPLOYEE BENEFITS		OTA	a si Collaboration and the	and the same				
STRS	3101-3102	675,552.00	81,434.00	756,986.00	870,144.00	97,549.00	967,693.00	27.8%
PERS	3201-3202	188,196.00	71,469.00	259,665.00	186,684,00	80,784.00	267,468.00	3.0%
OASDI/Medicare/Alternative	3301-3302	229,164.00	58,997.00	288,161.00	237,007.00	66,847.00	303,854.00	5.4%
Health and Welfare Benefits	3401-3402	769,003.00	218,926.00	987,929.00	788,937.00	194,454.00	983,391.00	-0.5%
Unemployment Insurance	3501-3502	4,588.00	732.00	5,320.00	4,696.00	794.00	5,490.00	3.2%
Workers' Compensation	3601-3602	154,967.00	23,921.00	178,888.00	213,240.00	35,713.00	248,953.00	39.2%
OPEB, Allocated	3701-3702	(1,737.00)	0.00	(1,737.00)	40,000.00	0.00	40,000.00	-2402.8%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	102,340.00	9,320.00	111,660.00	86,900.00	22,960.00	109,860.00	-1.6%
TOTAL, EMPLOYEE BENEFITS	No.	2,122,073.00	464,799.00	2,586,872.00	2,427,608.00	499,101.00	2,926,709.00	13.1%
BOOKS AND SUPPLIES	an a company of the c			n (M. 1979) (M. 1974) (M. 1979) (M. 1974)				
Approved Textbooks and Core Curricula Materials	4100	0.00	100,370.60	100,370.60	50,000.00	0.00	50,000.00	-50.2%
Books and Other Reference Materials	4200	57,429.98	197,583.36	255,013.34	9,000.00	54,067.00	63,067.00	-75.3%
Materials and Supplies	4300	219,535.91	36,388.00	255,923.91	183,000.00	39,500.00	222,500.00	-13.1%
Noncapitalized Equipment	4400	172,596.00	46,267.37	218,863.37	230,000.00	0.00	230,000.00	5.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		449,561.89	380,609.33	830,171.22	472,000.00	93,567.00	565,567.00	-31.9%
SERVICES AND OTHER OPERATING EXPENDITURES	*** Option and the option of t		***************************************					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	49,586.00	63,890.82	113,476.82	37,500.00	18,319.00	55,819.00	-50.8%
Dues and Memberships	5300	9,000.00	750.00	9,750.00	22,810.00	750.00	23,560.00	141.6%
Insurance	5400 - 5450	115,581.00	0.00	115,581.00	137,965.00	0.00	137,965.00	19.4%
Operations and Housekeeping Services	5500	230,750.00	0.00	230,750.00	242,250.00	0.00	242,250.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	19,250.00	29,500.00	NOOTA A TURBUNG TO COMMAND AND A STATE OF THE STATE OF TH			CPRATER OF THE STATE OF THE STA	
Transfers of Direct Costs	5710	0.00		48,750.00	18,500.00	31,000.00	49,500.00	1.5%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	0730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	487,525.00	700,898.85	1,188,423.85	423,749.00	625,947.00	1,049,696.00	-11.7%
Communications	5900	37,500.00	0.00	37,500.00	44,300.00	0.00	44,300.00	18.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		949,192.00	795,039.67	1,744,231.67	927,074.00	676,016.00	1,603,090.00	-8.1%

		~~~		nditures by Object					Form
			2014	1-15 Estimated Actua	ıls		2015-16 Budget		I
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Colum
CAPITAL OUTLAY						(D)	(E)	(F)	C&F
						SE FEBRUARIO	enovember of		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00			Andrew Springer	98100		
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		3000	0,00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of In	direct Costs)		0,00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition							la consequence de la secono		
Tuition for Instruction Under Interdistrict			THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	***************************************					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	0.00	23,863.00	22 962 00		of Statement		
Payments to County Offices		7142	0.00	126,855.00	23,863.00 126,855.00	0.00	20,000.00	20,000.00	-16.29
Payments to JPAs		7143	0.00	0.00		0.00	154,822.00	154,822.00	22.09
Transfers of Pass-Through Revenues				0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7224					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
To County Offices	6500	7221 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	5555	1223		0.00	0.00		0.00	0.00	0.0%
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		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state 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the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
Other Debt Service - Principal		7439	15,811.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		15,811.00	150,718.00	15,811.00	17,000.00	0.00	17,000.00	7.5%
OTHER OUTGO - TRANSFERS OF INDIREC		POTENTIAL PARENTEEN A RESIDENCE TO COMMISSION OF STREET		100,710.00	166,529.00	17,000.00	174,822.00	191,822.00	15.2%
Transfers of Indirect Costs		7310	(2,822.00)	2,822.00	0.00	(1,140.00)	1 440 00		
Transfers of Indirect Costs - Interfund		7350	(7,500.00)	0.00	(7,500.00)	(5,000.00)	1,140.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(10,322.00)	2,822.00	(7,500.00)	(6,140.00)	1,140.00	(5,000.00)	-33.3%
OTAL, EXPENDITURES			12,898,322.89						-33.3%
			12,030,322.03	3,290,525.00	16,188,847.89	13,407,129.00	3,075,950.00	16,483,079.00	1.8%

Daniel CHODOLF DOEDE

			Expe	nditures by Object					
		,	201	4-15 Estimated Actua	ls .	2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D+E	% Diff Column
INTERFUND TRANSFERS		Jours			(c)	(D)	(E)	(F)	C&F
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			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				0.00		0.076
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	15,015.00	0.00	15,015.00	16,094.00	0.00	16,094.00	
Other Authorized Interfund Transfers Out		7619	38,000.00	0.00	38,000.00	(2,000.00)	80,000.00		7.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,015.00	0.00	53,015.00	14,094.00	80,000.00	78,000.00 94,094.00	105.3%
OTHER SOURCES/USES	The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co			3.55	00,010.00	14,034,00	80,000.00	94,094.00	77.5%
SOURCES		200				To account of an east			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	2 24
Proceeds		1	3.33	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00		of inverse and in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract		AND AND AND AND AND AND AND AND AND AND	
Other Sources		0933	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	2.00	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		obliver and the second	mended to have debuted		
Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates		we consider		was a second					
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		200		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	200		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			U,00	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(1,450,660.00)	1,450,660.00	0.00	(1,786,280.00)	1,786,280.00	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			(1,450,660.00)	1,450,660.00	0.00	(1,786,280.00)	1,786,280.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		OPPOPERATE MARKET							
			(1,503,675.00)	1,450,660.00	(53,015.00)	(1,800,374.00)	1,706,280.00	(94,094.00)	77.5%

		L	2014	-15 Estimated Actua	is	2015-16 Budget			T
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
A. REVENUES		PORTALIANA							
1) LCFF Sources		8010-8099	9,714,638.00	0.00	9,714,638.00	10,516,349.00	0.00	10,516,349,00	8.3%
2) Federal Revenue		8100-8299	0.00	433,563.00	433,563.00	0.00	445,437.00	445,437.00	2.79
3) Other State Revenue		8300-8599	328,693.00	179,311.00	508,004.00	1,118,131.00	191,460.00	1,309,591.00	157.89
4) Other Local Revenue		8600-8799	4,101,609.89	753,516.00	4,855,125.89	4,135,357.00	732,773.00	4,868,130.00	0.39
5) TOTAL, REVENUES			14,144,940.89	1,366,390.00	15,511,330.89	15,769,837.00	1,369,670,00	17,139,507.00	10.59
B. EXPENDITURES (Objects 1000-7999)		de fair a qui de de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fair de fa							
1) Instruction	1000-1999		8,582,141.77	2,303,021.15	10,885,162.92	8,956,332,00	2,090,512.00	11,046,844.00	1.5%
2) Instruction - Related Services	2000-2999		1,563,199.12	99,254.00	1,662,453.12	1,547,421.00	91,680.00	1,639,101.00	-1.4%
3) Pupil Services	3000-3999		288,060.00	167,460.85	455,520.85	409,055.00	185,531.00	594,586,00	30.5%
4) Ancillary Services	4000-4999		0.00	17,415.00	17,415.00	0.00	18,594.00	18,594.00	6.8%
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		1,366,381.00	47,822.00	1,414,203.00	1,405,733.00	41,140.00	1,446,873.00	2.3%
8) Plant Services	8000-8999		1,082,730.00	504,834.00	1,587,564.00	1,071,588,00	473,671.00	1,545,259.00	-2.7%
9) Other Outgo	9000-9999	Except 7600-7699	15,811.00	150,718.00	166,529.00	17,000.00	174,822.00	191,822.00	15.2%
10) TOTAL, EXPENDITURES	~~~		12,898,322.89	3,290,525.00	16,188,847.89	13,407,129.00	3,075,950.00	16,483,079,00	1,8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B	10)	or property of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	1,246,618.00	(1,924,135.00)	(677,517.00)	2,362,708.00	(1,706,280.00)	656,428.00	-196.9%
D. OTHER FINANCING SOURCES/USES		The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	4	-b/),					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	53,015.00	0.00	53,015.00		0.00	0.00	0.0%
2) Other Sources/Uses		. 300 1025	00,010.00	0.00	55,015.00	14,094.00	80,000.00	94,094.00	77.5%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,450,660.00)	1,450,660.00	0.00	(1,786,280.00)	1,786,280.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/L	JSES		(1,503,675,00)	1,450,660,00	(53,015.00)	(1,800,374.00)	1,706,280.00	(94,094,00)	77.5%

			2014	-15 Estimated Actua	ls	2015-16 Budget			
Description		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)			(257,057.00)	(473,475.00)	(730,532.00)	562,334,00	0.00	562,334.00	-177.0%
F. FUND BALANCE, RESERVES		and a soul a soul							
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,615,998.84	473,474.73	3,089,473.57	2,358,941.84	(0.27)	2,358,941.57	-23.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,615,998.84	473,474.73	3,089,473.57	2,358,941.84	(0.27)	2,358,941.57	-23.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,615,998.84	473,474.73	3,089,473.57	2,358,941.84	(0.27)	2,358,941.57	-23.6%
2) Ending Balance, June 30 (E + F1e)			2,358,941.84	(0.27)	2,358,941.57	2,921,275.84	(0.27)	2,921,275.57	23.8%
Components of Ending Fund Balance a) Nonspendable Revolving Cash	Α.	0711				The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co			
Stores		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
d) Assigned		A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PARTY AND A PART						and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
Other Assignments (by Resource/Object) e) Unassigned/unappropriated		9780	0.00	0.00	0.00	881,066.00	0.00	881,066.00	New
Reserve for Economic Uncertainties		9789	974,512.00	0.00	974,512.00	994,630.00	0.00	994.630.00	2.1%
Unassigned/Unappropriated Amount		9790	1,383,429.84	(0.27)	1,383,429.57	1,044,579.84	(0.27)	1,044,579.57	-24.5%

Larkspur-Corte Madera Marin County

#### July 1 Budget General Fund Exhibit: Restricted Balance Detail

21 65367 0000000 Form 01

Resource Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance	0.00	0.00

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,000.00	75,000.00	7.1%
3) Other State Revenue		8300-8599	4,000.00	5,000.00	25.0%
4) Other Local Revenue		8600-8799	63,000.00	60,000.00	-4.8%
5) TOTAL, REVENUES		WF-13-00	137,000.00	140,000.00	2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,649.00	13,544.00	7.1%
3) Employee Benefits		3000-3999	4,766.00	5,050.00	6.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	127,100.00	132,500.00	4.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	7,500.00	5,000.00	-33.3%
9) TOTAL, EXPENDITURES		MULTIPONOVECKO OSTEONOOMATTOLION ELTVA SOID-OTTURISIDAD	152,015.00	156,094.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	CEMPORTPOSOCITY ACCUSTS A VALLE A MATERIAL SECTION ESTADOS CONTRADOS CONTRADOS CONTRADOS CONTRADOS CONTRADOS C		(15,015.00)	(16,094.00)	7.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	15,015.00	16,094.00	7.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		2020 2070			
a) Sources b) Uses		8930-8979	0.00	0.00	0.0%
,		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,015.00	16,094.00	7.2%

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES				750 A 100 A	etinde et control più et ni dotta do divide di commencia compressione del de como de comme
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,118.58	4,118.58	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,118.58	4,118.58	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,118.58	4,118.58	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			4,118.58	4,118.58	0.0%
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	4,118.58	4,118.58	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	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%

			2014-15	2045 40	<b>.</b>
Description	Resource Codes	Object Codes		2015-16 Budget	Percent Difference
G. ASSETS  1) Cash					
a) in County Treasury		9110	11,046.43		
1) Fair Value Adjustment to Cash in County Treasur	1	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	12.20		
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			11,058.63		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES	100 Carata		And the second development of the second second second second second second second second second second second		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-	0.00		
FUND EQUITY	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		PROFESSIONED BOOKE (1994-64-0-) De Chillip Che Lander de Reseaux de Reseaux de Chillip Che		
Ending Fund Balance, June 30					

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# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	70,000.00	75,000.00	7.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			70,000.00	75,000.00	7.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,000.00	5,000.00	25.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,000.00	5,000.00	25.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	63,000.00	60,000.00	-4.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					v
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		-			A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR
All Other Local Revenue		8699	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	**************************************		63,000.00	60,000.00	-4.8%
TOTAL, REVENUES			137,000.00	140,000.00	2.2%

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Description	Resource Codes	Object Codes	2014-15 Estimated 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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,649.00	13,544.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***		12,649.00	13,544.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,489.00	1,605.00	7.8%
OASDI/Medicare/Alternative		3301-3302	967.00	1,036.00	7.1%
Health and Welfare Benefits		3401-3402	2,098.00	2,098.00	0.0%
Unemployment Insurance		3501-3502	6.00	7.00	16.7%
Workers' Compensation		3601-3602	206.00	304.00	47.6%
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			4,766.00	5,050.00	6.0%
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%
Food		4700	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2014-15 Estimated 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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	127,100.00	132,500.00	4.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		127,100.00	132,500.00	4.2%
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 Cos	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	7,500.00	5,000.00	-33.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		7,500.00	5,000.00	-33.3%
TOTAL, EXPENDITURES			152,015.00	156,094.00	2.7%

	OCCUMANNO DECENTION MENTALISMOS PARE ENTRE CONTRACTOR AND AND AND AND AND AND AND AND AND AND	Oxford Michigan and Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference		A DOCTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	pangagan panananan indonésia kalantan perandahkan antah kanangan penganan kanangan kanangan kanangan kanangan
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	15,015.00	16,094.00	7.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,015.00	16,094.00	7.2%
INTERFUND TRANSFERS OUT					NA STATEMENT AND AND AND AND AND AND AND AND AND AND
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		0000	0.00	0.00	0,070
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)			15,015.00	16,094.00	7.2%

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,000.00	75,000.00	7.1%
3) Other State Revenue		8300-8599	4,000.00	5,000.00	25.0%
4) Other Local Revenue		8600-8799	63,000.00	60,000.00	-4.8%
5) TOTAL, REVENUES			137,000.00	140,000.00	2.2%
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		144,515.00	151,094.00	4.6%
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		7,500.00	5,000.00	-33.3%
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			152,015.00	156,094.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(15,015.00)	(16,094.00)	7.2%
D. OTHER FINANCING SOURCES/USES				ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCESSES AND ACCES	**************************************
Interfund Transfers     a) Transfers In		8900-8929	15,015.00	16,094.00	7.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     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			15,015.00	16,094.00	7.2%

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	466/CNA 540 000 000 000 000 000 000 000 000 000		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,118.58	4,118.58	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,118.58	4,118.58	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,118.58	4,118.58	0.0%
2) Ending Balance, June 30 (E + F1e)			4,118.58	4,118.58	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	4,118.58	4,118.58	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	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%

#### July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,118.58	4,118.58
Total, Restri	icted Balance	4,118.58	4,118.58

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Description	Resource Codes	Object Codes	2014-15 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	50,000.00	80,000.00	60.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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			50,000.00	80,000.00	60.0%
C. EXCESS (DEFICIENCY) OF REVENUES	бой ком жений и том в селений и техней br>Техней и техней и				9800 M. M. A. M. A. M.
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,000.00)	(80,000.00)	60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	80,000.00	100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		9020 0070	2.00	2 22	
		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			40,000.00	80,000.00	100.0%

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Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,928.81	353,928.81	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,928.81	353,928.81	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,928.81	353,928.81	-2.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			353,928.81	353,928.81	0.0%
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	353,928.81	353,928.81	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	Non-chaladaara ayaa ayaa gaabaa ahaa ahaa ahaa ahaa ahaa ahaa	9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					A THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF T
Cash     a) in County Treasury		9110	361,970.77		
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	0.00		•
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	NO.		361,970.77		
I. DEFERRED OUTFLOWS OF RESOURCES			THE MANAGEMENT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	444M-1669		0.00		
LIABILITIES			CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O		
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	TATUTO NA CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CO		0.00		
DEFERRED INFLOWS OF RESOURCES	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA				
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			361,970.77		

			New Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co		
Description	Resource Codes	Object Codes	2014-15 Estimated 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					PO DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY
oale of Equipment Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					A. H. W.
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated 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%

# July 1 Budget Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated 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 Improvemer	ats	5600	50,000.00	80,000.00	60.0%
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 EXPENDI	TURES		50,000.00	80,000.00	60.0%
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)		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			
Debt Service				L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Liver and L. Li	
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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	80,000.00	60.0%

			PHOTOLOGICO DE DESIGNACIONA DE LO CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE L		
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS			AND TO THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE PARK THE P	CECTOR CONTRACTOR CONT	PRESENÇALIMAN REPUBLISHEN ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER ÇIRLER Ç
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	40,000.00	80,000.00	100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	80,000.00	100.0%
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		7000			
CONTRIBUTIONS			0.00	0.00	0.0%
		200 S			
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)			40,000.00	80,000.00	100.0%

Description	Function Codes	Object Codes	2014-15 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		50,000.00	80,000.00	60.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,000.00	80,000.00	60.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	Amerikansumm senses sässkännyd och signer sense fransiska saksaks		(50,000.00)	(80,000.00)	60.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	40,000.00	80,000.00	100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.
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	ZONNOCZI ZEZBANIA SOKIANC A GODNOCT GODNOCE ZENELO ZZ	Notes	40,000.00	80,000.00	100.0%

# July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					7700 To 1000 To
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,928.81	353,928.81	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,928.81	353,928.81	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,928.81	353,928.81	-2.7%
2) Ending Balance, June 30 (E + F1e)			353,928.81	353,928.81	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	. 353,928.81	353,928.81	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%

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated 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	1,499.24	0.00	-100.0%
5) TOTAL, REVENUES			1,499.24	0.00	-100.0%
B. EXPENDITURES		To proper the second			
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	500,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	550,089.75	0.00	-100.0%
6) Capital Outlay		6000-6999	20,490,989.02	0.00	-100.0%
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			21,541,078.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,539,579.53)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	19,000,000.00	0.00	-100.0%
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			19,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	DANIAN MENGALISMA SINI SINI SINI SINI SINI SINI SINI SIN		(2,539,579.53)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,539,588.97	9.44	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,539,588.97	9.44	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	2,539,588.97	9.44	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			9.44	9.44	0.0%
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	9.44	9.44	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%

			2014 45	2045 40	P
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	15,522,397.77		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,522,397.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	6,061.51		
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		·	6,061.51		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(, FUND EQUITY		0.00	2002 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 20		
Ending Fund Balance, June 30		TOTAL			
(G9 + H2) - (I6 + J2)		9694440001689600.019860246756096666666	15,516,336.26		

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	8575 8576	0.00	0.00 0.00 0.00	0.09
	8576	0.00 0.00 0.00	0.00 0.00 0.00	0.09
	8576	0.00	0.00	0.09
	8576	0.00	0.00	0.09
	8576	0.00	0.00	0.09
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	8590			0.09
		0.00		
		4	0.00	0.09
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	8615	0.00	0.00	0.09
	8616	0.00	0.00	0.09
	8617	0.00	0.00	0.0%
	8618	0.00	0.00	0.0%
	8621	0.00	0.00	0.0%
	8622	0.00	0.00	0.09
	8625	0.00	0.00	0.0%
	8629	0.00	0.00	0.0%
	8631	0.00	0.00	0.0%
	8650	0.00	0.00	0.0%
	8660	1,499.24	0.00	-100.0%
	8662	0.00	0.00	0.0%
	8699	0.00	0.00	0.09
	8799	0.00	0.00	0.0%
		1,499.24	0.00	-100.0%
		8616 8617 8618 8621 8622 8625 8629 8631 8650 8660 8662	8615       0.00         8616       0.00         8617       0.00         8618       0.00         8621       0.00         8622       0.00         8625       0.00         8631       0.00         8650       0.00         8660       1,499.24         8662       0.00         8699       0.00         8799       0.00	8615       0.00       0.00         8616       0.00       0.00         8617       0.00       0.00         8618       0.00       0.00         8621       0.00       0.00         8622       0.00       0.00         8625       0.00       0.00         8631       0.00       0.00         8650       0.00       0.00         8660       1,499.24       0.00         8699       0.00       0.00         8799       0.00       0.00         1,499.24       0.00         1,499.24       0.00

			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	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	500,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			500,000.00	0.00	-100.0%
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 Improvement	nts	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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	550,089.75	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		550,089.75	0.00	-100.0%
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	20,490,989.02	0.00	-100.0%
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			20,490,989.02	0.00	-100.0%
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 C	osts)		0.00	0.00	0.0%
TOTAL EXPENDITURES		-			
TOTAL, EXPENDITURES		****	21,541,078.77	0.00	-100.0%

### July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES				S S S S S S S S S S S S S S S S S S S	
SOURCES				·	
Proceeds					
Proceeds from Sale of Bonds Proceeds from Sale/Lease-		8951	19,000,000.00	0.00	-100.0%
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			19,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7054			
_		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	PART STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD		0.00	0.00	0.0%
				,	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,000,000.00	0.00	-100.0%

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,499.24	0.00	-100.09
5) TOTAL, REVENUES			1,499.24	0.00	-100.09
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
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	0.09
8) Plant Services	8000-8999	-	21,401,078.77	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	140,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			21,541,078.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	and the first should be still a find the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta		(21,539,579.53)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	19,000,000.00	0.00	-100.0%
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			19,000,000.00	0.00	-100.0%

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,539,579.53)	0.00	-100.0%
F. FUND BALANCE, RESERVES					V-1000000000000000000000000000000000000
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,539,588.97	9.44	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,539,588.97	9.44	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,539,588.97	9.44	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			9.44	9.44	0.0%
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	9.44	9.44	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%

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restric	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES			NAMES OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P		
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	131,000.00	50,000.00	-61.8%
5) TOTAL, REVENUES			131,000.00	50,000.00	-61.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,315.13	20,000.00	3.5%
3) Employee Benefits		3000-3999	2,853.48	2,410.00	-15.5%
4) Books and Supplies		4000-4999	451,252.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	162,327.40	200,000.00	23.2%
6) Capital Outlay		6000-6999	96,076.61	0.00	-100.0%
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			731,825.45	222,410.00	-69.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(600,825.45)	(172,410.00)	-71.3%
D. OTHER FINANCING SOURCES/USES					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000.00	2,000.00	0.0%
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			(2,000.00)	(2,000.00)	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	Paris in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control		(602,825.45)	(174,410.00)	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	793,815.54	190,990.09	-75.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			793,815.54	190,990.09	-75.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,815.54	190,990.09	-75.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			190,990.09	16,580.09	-91.3%
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	190,990.09	16,580.09	-91.3%
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 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					A HARMAN AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA
1) Cash a) in County Treasury		9110	234,967.57		
Fair Value Adjustment to Cash in County Trea	sury	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00	,	
5) Due from Other Funds		9310			
6) Stores		9310	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets			0.00		
9) TOTAL, ASSETS		9340	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			234,967.57		
Deferred Outflows of Resources		9490	2.22		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
. LIABILITIES	elle fille Alle (1968) de la frança de la fille de la fille fille fille fille fille fille fille fille fille fi		0.00		
Accounts Payable		0500			
Due to Grantor Governments		9500	11,815.69		
		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	13.000 (40.00) 16.00 (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (40.00) (		11,815.69		
I. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		W (400)	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			223,151.88		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE		TO THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE TAX AND THE			
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					0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	130,000.00	50,000.00	-61.5%
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			131,000.00	50,000.00	-61.8%
OTAL, REVENUES			131,000.00	50,000.00	-61.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES		ikk ven att de droot een van van van van van van van van van va			
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	19,315.13	20,000.00	3.5%
TOTAL, CLASSIFIED SALARIES			19,315.13	20,000.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	186.48	2,000.00	972.5%
PERS		3201-3202	1,002.32	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,339.80	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	9.65	10.00	3.6%
Workers' Compensation		3601-3602	315.23	400.00	26.9%
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			2,853.48	2,410.00	-15.5%
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	5,456.93	0.00	-100.0%
Noncapitalized Equipment		4400	445,795.90	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			451,252.83	0.00	-100.0%

Description R	esource Codes Obj	ect Codes	2014-15 Estimated 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	54	00-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,836.69	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%
Professional/Consulting Services and Operating Expenditures		5800	122,490.71	200,000.00	63.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		162,327.40	200,000.00	23.2%
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	96,076.61	0.00	-100.0%
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			96,076.61	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					Marining
Other Transfers Out					SERVINI PROPERTY AND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT A
All Other Transfers Out to All Others		7299	0.00	. 0.00	0.0%
Debt Service					and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
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 Cos	ets)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			731,825.45	222,410.00	-69.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS			THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 444 A 44	and a supplied to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the
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	2,000.00	2,000.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	,		
OTHER SOURCES/USES			2,000.00	2,000.00	0.09
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00
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		
USES	***************************************		0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.0%
CONTRIBUTIONS					J.67
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,000.00)	(2,000.00)	0.0%

California Dept of Education SACS Financial Reporting Software - 2015.1.0

# July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated 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	131,000.00	50,000.00	-61.8%
5) TOTAL, REVENUES			131,000.00	50,000.00	-61.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,975.00	0.00	-100.0%
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		24,000.00	0.00	-100.0%
8) Plant Services	8000-8999		704,850.45	222,410.00	-68.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			731,825.45	222,410.00	-69.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(600,825.45)	(172,410.00)	-71.3%
D. OTHER FINANCING SOURCES/USES			2000-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-0	(112,1110,00)	-11.070
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000.00	2,000.00	0.0%
2) Other Sources/Uses			2,000.00	2,000.00	0.076
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			(2,000.00)	(2,000.00)	0.0%

# July 1 Budget Capital Facilities Fund Expenditures by Function

Description		Ohi a 1 O	2014-15	2015-16	Percent
	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(000 005 45)	(474,440,00)	m.,
F. FUND BALANCE, RESERVES	en der der der der der der der der der der		(602,825.45)	(174,410.00)	-71.1%
1.1 OND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	793,815.54	190,990.09	-75.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			793,815.54	190,990.09	-75.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,815.54	190,990.09	-75.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Nanagara dallar.		in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	190,990.09	16,580.09	-91.3%
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)		0700			
		9780	190,990.09	16,580.09	-91.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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%
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	CCSSOOM BOOK BRINGERS SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO THE SEED TO		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	TO CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CONTENTS AND CO		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     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%

THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	op de de de Personant act uit man de stag in Australië de de de de de de de de de de de de de				
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	N-960049999999		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			A TABLE CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	од на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант на при
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,261,440.14	2,261,440.14	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,261,440.14	2,261,440.14	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,261,440.14	2,261,440.14	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			2,261,440.14	2,261,440.14	0.0%
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	2,261,440.14	2,261,440.14	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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
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Contraction and Contraction and Contraction and Contraction and Contraction and Contraction and Contraction and Contraction and Contraction and Contraction an
1) Cash a) in County Treasury		9110	2,261,440.14		
Fair Value Adjustment to Cash in County Treasur	rv	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140			
2) Investments			0.00		
3) Accounts Receivable		9150	0.00		
Due from Grantor Government		9200	0,00		
5) Due from Other Funds		9290	0.00		
		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,261,440.14		
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		377777			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-	0.00		
K. FUND EQUITY	THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,261,440.14		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE				Dudget	Difference
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%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0,00	0.00	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					SACA MICH.
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					openmana
Charges		7434	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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

THE RESERVE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	1940 3 800 September 2004 toga Copy Copy Copy Copy Copy Copy Copy Copy	ичникового в вобо в стата в выстигат далу в на родине в водительного в		CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	ningeran mangan ti shindhir dhindhir dhumin dhi qure na ana an an an an an an an an an an an
Description	Resource Codes	Object Codes	2014-15 Estimated 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			5.00	0.00	0.076
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%

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	,	8010-8099	0.00	0.00	0.09
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	enc-contravorante de la citation de constante de contravorante contravorante de contravorante de contravorante		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ONATIONALISADO ES O COMPONENTE PROPOSA POR REPORTANDO A COMPONENTE PROP		0.00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     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%

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,261,440.14	2,261,440.14	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,261,440.14	2,261,440.14	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,261,440.14	2,261,440.14	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable		- Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont	2,261,440.14	2,261,440.14	0.0%
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	2,261,440.14	2,261,440.14	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%

#### July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65367 0000000 Form 51

	2014-15	2015-16
Resource Description	Estimated Actuals	Budget
T. I. D		
Total, Restricted Balance	0.00	0.00

	2014-15 Estimated Actuals			2015-16 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
Total District Regular ADA					OS OF THE SECTION AS THE PERSON AS THE SECTION AS T	one le comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité destructions de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité destructions de la comité de la comité de la comité de la comité destruction de la comité de la comité de la comité de la comité destruction de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité destruction de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité destruction destruction de la comité destruction de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comité de la comi	
Includes Opportunity Classes, Home &				ruine control			
Hospital, Special Day Class, Continuation				224			
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (includes Necessary Small School				600			
ADA)	1,462.30	1,462.30	1,462.30	1,462.30	1,462.30	1,462.3	
2. Total Basic Aid Choice/Court Ordered				No.			
Voluntary Pupil Transfer Regular ADA				diameter (			
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI	1			Damento .			
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 &	answere and the second						
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						4 400 0	
(Sum of Lines A1 through A3)	1,462.30	1,462.30	1,462.30	1,462.30	1,462.30	1,462.3	
5. District Funded County Program ADA			T	*	***************************************	***************************************	
a. County Community Schools	and the second						
per EC 1981(a)(b)&(d)		ļ	ļ		4 44		
b. Special Education-Special Day Class	4.41	4.41	4.41	4.41	4.41	4.4	
c. Special Education-NPS/LCI				<u> </u>			
d. Special Education Extended Year							
e. Other County Operated Programs:				0			
Opportunity Schools and Full Day	alconessos.						
Opportunity Classes, Specialized Secondary	No.						
Schools, Technical, Agricultural, and Natural Resource Conservation Schools	E-STATE OF THE STATE OF THE STA				S. Paragraphic		
	<b></b>						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	microson in						
g. Total, District Funded County Program ADA		<u> </u>					
(Sum of Lines A5a through A5f)	4.41	4.41	4.41	4.41	4.41	4.4	
6. TOTAL DISTRICT ADA	7.71	7.71	7.71	7.71	-1.77		
(Sum of Line A4 and Line A5g)	1,466.71	1,466.71	1,466.71	1,466.71	1,466.71	1,466.7	
7. Adults in Correctional Facilities	1,700.71	1,400.71	1,100.71	1,100.71	1,100.71	1,,,,,,,,,,	
8. Charter School ADA							
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

## 2015-16 July 1 Budget AVERAGE DAILY ATTENDANCE

	2014-	15 Estimated	l Actuals	2	015-16 Budge	>t
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA					ANTINI PARAMETER MARKET ANTINI	
County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			L	1	3.33	0.00
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI					***************************************	
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				SZOZO		
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities				0.00	0.00	5.00
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

genani	an ooung						Form
KNAMADE		2014	-15 Estimated	d Actuals	2	015-16 Budge	et
D	escription	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C.	CHARTER SCHOOL ADA			I Glided ADA	i ADA	Allitual ADA	runueu ADA
Section 2	Authorizing LEAs reporting charter school SACS financial	l data in their Fur	nd 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charters	schools
	Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	nd 01 or Fund 62	use this workshe	eet to report their	ADA.
OM STATE						CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	
1	FUND 01: Charter School ADA corresponding to SA Total Charter School Regular ADA	CS financial da	ta reported in F	und 01.	<u> </u>		
2	Charter School County Program Alternative		1	<u> </u>		L	
	Education ADA	Separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation o					
Notice to	a. County Group Home and Institution Pupils		T	1			<u> </u>
	b. Juvenile Halls, Homes, and Camps						
ENTERO DE	c. Probation Referred, On Probation or Parole,						
PODDEST P	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
Chemistry (	d. Total, Charter School County Program						
distances	Alternative Education ADA					I	
	(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
٥.	Charter School Funded County Program ADA  a. County Community Schools			1			
	per EC 1981(a)(b)&(d)		-				
2000	b. Special Education-Special Day Class						
	c. Special Education-NPS/LCI						
SULCOOLS IN	d. Special Education Extended Year						
	e. Other County Operated Programs:						
	Opportunity Schools and Full Day						
	Opportunity Classes, Specialized Secondary						
NAKOOSIS	Schools, Technical, Agricultural, and Natural						
2000000	Resource Conservation Schools					*****	
undopologia and pologia	f. Total, Charter School Funded County Program ADA						
X COLUMN	(Sum of Lines C3a through C3e)	0.00	0.00	0.00	2.00		
4.	TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
	(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL PLANTAGE OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF		0.00	0.00
_	FUND 09 or 62: Charter School ADA corresponding	to SACS financ	al data reported	l in Fund 09 or F	und 62.		
	Total Charter School Regular ADA Charter School County Program Alternative						
0.	Education ADA						
	a. County Group Home and Institution Pupils				· · · · · · · · · · · · · · · · · · ·		
	b. Juvenile Halls, Homes, and Camps						
	c. Probation Referred, On Probation or Parole,						
	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
	d. Total, Charter School County Program						
	Alternative Education ADA					***************************************	
_	(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
/.	Charter School Funded County Program ADA a. County Community Schools				· · · · · · · · · · · · · · · · · · ·		
	per EC 1981(a)(b)&(d)			CONTRACTOR			
	b. Special Education-Special Day Class						
	c. Special Education-NPS/LCI						
	d. Special Education Extended Year						
	e. Other County Operated Programs:		***************************************				
	Opportunity Schools and Full Day				al and a second		
	Opportunity Classes, Specialized Secondary						
	Schools, Technical, Agricultural, and Natural						
	Resource Conservation Schools						
	f. Total, Charter School Funded County Program ADA			PANAGORESIA			1000
	(Sum of Lines C7a through C7e)	0.00	0.00	200			_
8.	TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
٠.	(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	A 00
9.	TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.00
	Reported in Fund 01, 09, or 62			Heridandona			
-Nectores en	(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	NNUAL BUDGET REPORT: lly 1, 2015 Budget Adoption								
AGREGATA GROUP (GEORGE GEORGE	Insert "X" in applicable boxes:								
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.								
X	recommended reserve for economic uncertainties, at its public	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.							
	Budget available for inspection at:	Public Hearing:							
	Place: <u>Larkspur-Corte Madera School District Office</u> Date: <u>December 04, 2015</u>	Place: Central Marin Police Authority Date: June 10, 2015							
	Adoption Date: June 17, 2015	Time: <u>06:00 PM</u>							
	Signed:								
	Clerk/Secretary of the Governing Board (Original signature required)								
	Contact person for additional information on the budget reports:								
	Name: Yancy Hawkins	Telephone: 415.927.6960							
AAANNINSTEININ LIIDUS LIINUS LANGUS L	Title: Chief Business Official	E-mail: yhawkins@lcmschools.org							

## **Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IA AND STANDARDS		Nact	Not
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Met X	Met

CRITER	RIA AND STANDARDS (conti		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	MCL
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		Х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

S1	EMENTAL INFORMATION	<u> </u>	No	Yes
31	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		Х

## July 1 Budget FINANCIAL REPORTS 2015-16 Budget School District Certification

JPPLE	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	***************************************
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	<u> </u>	Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	х	
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		X
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 17	, 2015
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

·	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

	ONAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

## July 1 Budget 2015-16 Budget Workers' Compensation Certification

21 65367 0000000 Form CC

Printed: 6/10/2015 3:27 PM

ANN	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKER	RS' COMPENSATION CLAIMS	
insu to th gove deci	suant to EC Section 42141, if a school red for workers' compensation claims be governing board of the school distriction board annually shall certify to the ded to reserve in its budget for the combo County Superintendent of Schools	<ul> <li>the superintendent of the sict regarding the estimated after county superintendent of ost of those claims.</li> </ul>	school district annually shall provide in accrued but unfunded cost of those cl	nformation laims. The
	he County Superintendent of Schools			
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as o	defined in Education Code	
	Total liabilities actuarially determined	d:	\$	
	Less: Amount of total liabilities reserved	ved in budget:	\$	minu.
	Estimated accrued but unfunded liab		\$	<u> </u>
( <u>X</u> )	This school district is self-insured for through a JPA, and offers the following		ms	
()	This school district is not self-insured	for workers' compensation	claims.	
Signed			Date of Meeting:	
	Clerk/Secretary of the Governing Board (Original signature required)			_
(9-бой не в том до на почения на почения на почения на почения на почения на почения на почения на почения на п	For additional information on this cer	tification, please contact:		1859-1461. A cisco al información como con esta el minuta empresa por logico o que como mode
Name:	Yancy Hawkins	-		
Title:	Chief Business Official	<del>-</del>		
Telephone:	415.927.6960	_		
Ξ-mail:	yhawkins@lcmschools.org	-		

#### July 1 Budget 2014-15 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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)	EDP No.
1000 - Certificated Salaries	8,570,458.00	301	0.00	303	8,570,458.00	305		namentus manusen este control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control	307	8,384.234.00	309
2000 - Classified Salaries	2,298,086.00	311	0.00	313	2,298,086.00	315	0.00		317	2,298,086.00	
3000 - Employee Benefits (Excluding 3800)	2,586,872.00	321	(1,737.00)	323	2,588,609.00	325	0.00		327	2,588,609,00	329
4000 - Books, Supplies Equip Replace. (6500)	830,171.22	331	0.00	333	830,171.22	335	194,610.36		337	635,560,86	339
5000 - Services & 7300 - Indirect Costs	1,736,731.67	341	0.00	343	1,736,731.67	345	486,398,85		347	1,250,332.82	349
			To	OTAL	16,024,055.89	365		T	OTAL	15,156,822.68	

- 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		ED: No
1. Teacher Salaries as Per EC 41011	1100	7,279,495.00	-
2. Salaries of Instructional Aides Per EC 41011	2100	553,718.00	
3. STRS	3101 8 3103	632,866,00	
4. PERS	3201 & 3202	65,807,00	
OASDI - Regular, Medicare and Alternative.	3301 & 3302	142,015.00	
6. Health & Welfare Benefits (EC 41372)	350, 4 5552	142,013.00	304
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	000 440 00	005
7. Unemployment Insurance.	3501 & 3502	688,142.00	-
8. Workers' Compensation Insurance.	3601 & 3602	3,839.00	
9. OPEB, Active Employees (EC 41372).	3001 & 3002	130,570.00	392
10. Other Benefits (EC 22310).	3751 & 3752	0.00	١
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	. 3901 & 3902	74,760.00	1
12. Less: Teacher and Instructional Aide Salaries and		9,571,212.00	395
Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and		0.00	-
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS.			396
15. Percent of Current Cost of Education Expended for Classroom		9,571,212.00	397
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%	1		
for high school districts to avoid penalty under provisions of EC 41372	• • • • • • • • • • • • • • • • • • • •	63.15%	
of EC 41374 (If exempt note) 29			
of EC 41374. (If exempt, enter 'X')			

100		
and the same	PART III: DEFICIENCY AMOUNT	
and the same		
MANAGE CONTRACTOR	A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex provisions of EC 41374.	
opposite the same	Minimum percentage required (60% elementary, 55% unified, 50% high)  Percentage spent by this district (Part II. Line 15)  Percentage spent by this district (Part II. Line 15)	60.00%
- #	2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)	63.15%
300000	4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00% 15,156,822,68
distant.	5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

#### July 1 Budget 2014-15 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

21 65367 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2015.1.0 File: cea (Rev 03/09/2015)

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	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	8,915,642.00	301	0.00	303	8,915,642.00	305	Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		307		
2000 - Classified Salaries	2,285,249.00	311	0.00	313	2,285,249.00	315	0.00		317		1
3000 - Employee Benefits (Excluding 3800)	2,926,709.00	321	40,000.00	323	2,886,709.00	325	0.00		327	2,886,709.00	329
4000 - Books, Supplies Equip Replace. (6500)	565,567.00	331	0.00	333	565,567.00	335	52,067.00		337	513,500,00	339
5000 - Services & 7300 - Indirect Costs	1,598,090.00	341	0.00	343	1,598,090.00	345	438.947.00		347		349
			To	DTAL	16,251,257.00	365		To	DTAL		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.

ED No. 2.00   37. 3.00   38. 3.00   38. 0.00   38. 6.00   38. 5.00   38. 5.00   39. 9.00   39.
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3.00 38: 0.00 38: 8.00 38: 5.00 38: 2.00 39: 9.00 39:
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PART III: DEF	CIENCY AMOUNT	A CONTRACT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE
PLOVISIOUS OF E		empt under the
1. Minimum	percentage required (60% elementary, 55% unified, 50% high)	60.00%
<ol><li>Percenta</li></ol>	ge spent by this district (Part II, Line 15)	64.00%
3. Percenta	ge below the minimum (Part III, Line 1 minus Line 2)	84.00%
4. District's	Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%
5 Deficienc	y Amount (Part III, Line 3 times Line 4)	
JUL DUILDEIN	A CONTROLL OF THE OF THE 41	0.00

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

Larkspur-Corte Madera
Marin County

#### July 1 Budget 2015-16 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

21 65367 0000000 Form CEB

California Dept of Education SACS Financial Reporting Software - 2015.1.0 File: ceb (Rev 03/09/2015)

#### July 1 Budget 2014-15 Estimated Actuals Indirect Cost Rate Worksheet

21 65367 0000000 Form ICR

#### Dart | Canaral Administrative Ch

Fait 1 - 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 portic costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative calculation of the plant services costs attributed to general administration and included in the pool is standardized and using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for occupied by general administration.	offices. The
<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>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.</li> <li>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.</li> </ol> </li> </ol>	595,076.00
<ul> <li>B. Salaries and Benefits - All Other Activities</li> <li>1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</li> </ul>	12,862,077.00
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)	4.63%
Part II - Adjustments for Employment Separation Costs  When an employee separates from service, the local educational agency (LEA) may incur costs associated with the sep to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "non or mass" separation costs.  Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized to policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs	mal" or "abnormal
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's no	rmal separation

o 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.

Α.	Normal	Separa	tion	Costs	(or	otional)	•
----	--------	--------	------	-------	-----	----------	---

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.

## 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.

Entry	required
-------	----------

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
	1.		040 500 00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	949,503.00
	3.	- 130, 163001063 0000±1355.	61,853.00
	4.	goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	33,000.00
	E	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	73,504.21
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		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)	1,117,860.21
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	86,443.62
В.		se Costs	1,204,303.83
D.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,885,162.92
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,662,453.12
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	<u>455,520.85</u> 17,415.00
	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)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	377,347.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(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)	0.00
		(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)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,514,059.79
	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)	
	13.	Adjustment for Employment Separation Costs	0.00
		<ul><li>a. Less: Normal Separation Costs (Part II, Line A)</li><li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li></ul>	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)	144,515.00
	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)	15,056,473.68
C.	Stra (For	ight Indirect Cost Percentage Before Carry-Forward Adjustment · information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B18)	7.42%
D.		iminary 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)	MANUSCREEN
Sidemonia de la constanta de l	(Line	e A10 divided by Line B18)	8.00%
-,			

## 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)	1,117,860.21			
В.	Carry-for	ward adjustment from prior year(s)				
	1. Carr	y-forward adjustment from the second prior year	(33,172.39)			
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00			
C.	Carry-for	ward adjustment for under- or over-recovery in the current year				
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.63%) times Part III, Line B18); zero if negative	86,443.62			
	(appi	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.63%) times Part III, Line B18) or (the highest rate used to ver costs from any program (6.63%) times Part III, Line B18); zero if positive	0.00			
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	86,443.62			
E.	Optional	allocation of negative carry-forward adjustment over more than one year				
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active to some content of the c	nay request that			
	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 reque	est 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)					

## July 1 Budget 2014-15 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 6.63%
Highest rate used in any program: 6.63%

-	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	64,411.00	1,682.00	2.61%
	01	4035	17,206.00	1,140.00	6.63%
	13	5310	144,515.00	7,500.00	5.19%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	0.00		140,320.36	140,320,36
2. State Lottery Revenue	8560	193,741.00		54,290.00	248,031.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		193,741.00	0.00	194,610.36	388,351.36
B. EXPENDITURES AND OTHER FINANCI	NG USES	delicorphism with the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Certificated Salaries	1000-1999	186,224.00			186,224.00
2. Classified Salaries	2000-2999	0.00			0.00
<ol><li>Employee Benefits</li></ol>	3000-3999	0.00			0.00
<ol> <li>Books and Supplies</li> </ol>	4000-4999	0.00		194,610.36	194,610,36
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
<ul> <li>c. Duplicating Costs for Instructional Materials (Resource 6300)</li> </ul>	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
<ol> <li>Interagency Transfers Out         <ul> <li>To Other Districts, County</li> <li>Offices, and Charter Schools</li> </ul> </li> </ol>	7211,7212,7221, 7222,7281,7282	0.00	CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O		
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 Financin	g Uses	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY			
(Sum Lines B1 through B11)		186,224.00	0.00	194,610.36	380,834.36
C. ENDING BALANCE	0707				mataman eroot et tr, protect uit e vocabra ar egroonya misem
(Must equal Line A6 minus Line B12)  D. COMMENTS:	979Z	7,517.00	0.00	0.00	7,517.00

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.

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		Unrestricted				
- ·		2015-16	%		%	
		Budget	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C a		No.	(5/		(D)	(E)
current year - Column A - is extracted)	ind E,	***				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	10,516,349.00	3.72%	10,908,032.00	3.15%	11,251,525.00
3. Other State Revenues	8100-8299 8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,118,131.00 4,135,357.00	-78.80% 2.01%	237,016,00 4,218,426,00	0.00%	237,016.00
5. Other Financing Sources		1,100,007.00	2,0178	4,210,420,00	3.55%	4,368,348.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	(1,786,280.00)	8.63%	(1,940,478.00)	3.14%	(2,001,460.00)
		13,983,557.00	-4.01%	13,422,996.00	3.22%	13,855,429.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,942,164.00		7,961,958.00
b. Step & Column Adjustment				119,794.00		120,151.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		(200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,942,164.00	0.25%	7,961,958.00	-1.00%	7,882,109.00
2. Classified Salaries						
a. Base Salaries				1,627,423.00		1,674,886.00
b. Step & Column Adjustment				27,463.00		29,863.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				20,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,627,423.00	2.92%	1,674,886.00	1.78%	1,704,749.00
3. Employee Benefits	3000-3999	2,427,608.00	7.19%	2,602,063.00	7.69%	2,802,232.00
Books and Supplies	4000-4999	472,000.00	0.25%	473,200.00	0.26%	474,436.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	927,074.00	3.00%	954,874.00	-1.23%	943,145.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	17,000.00	0,00%	17,000.00	0.00%	17,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,140.00)	0.00%	(6,140.00)	0.00%	(6,140.00)
9. Other Financing Uses				7-1/	0.0070	(0,140.00)
a. Transfers Out	7600-7629	14,094.00	-57.76%	5,954.00	0.00%	5,954.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,421,223.00	1.96%	13,683,795.00	1.02%	13,823,485.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		562,334,00		(260,799.00)		31,944.00
D. FUND BALANCE	Same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same					
1. Net Beginning Fund Balance (Form 01, line Fle)		2,358,941.84		2,921,275.84		2,660,476.84
2. Ending Fund Balance (Sum lines C and D1)		2,921,275.84		2,660,476.84		2,692,420.84
3. Components of Ending Fund Balance	Acceptance					
a. Nonspendable	9710-9719	1,000.00		1,000,00		1,000.00
b. Restricted	9740				F	1,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	881,066.00		881,066.00		881,066.00
e. Unassigned/Unappropriated	Ī			001,000.00		001,000.00
1. Reserve for Economic Uncertainties	9789	994,630.00		1,016,974.00		1,026,747.00
2. Unassigned/Unappropriated	9790	1,044,579,84		761,436.84		
f. Total Components of Ending Fund Balance		2,011,077,04		701,430.64	-	783,607.84
(Line D3f must agree with line D2)		2,921,275.84		2,660,476,84		2 602 420 84
Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		2,721,213,04		2,000,4/0,84	<u> </u>	2,692,420.84

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection
E. AVAILABLE RESERVES				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\2/	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	994,630.00		1,016,974,00		1,026,747.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	1,044,579.84		761,436.84		783,607.84
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			100			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,039,209.84		1,778,410.84		1,810,354.84

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2016-17 Adjustments relate to the 5 teachers that have taken an early retirement incentive at the end of 2015-16. Additionally \$20,000 has been added to technology support in 2016-17 to support technology expansion. The 2017-18 Adjustments relate to the removal of the \$200,000 in retirement incentives from both 2015-16 and 2016-17.

		Restricted	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			
WAREHOLD THE THE THE THE THE THE THE THE THE THE		2015-16	%		%	SPACETE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CON
		Budget	Change	2016-17	Change	2017-18
Description	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	0010 0000					
2. Federal Revenues	8010-8099 8100-8299	0.00 445,437.00	0.00%	0,00	0.00%	0.00
3. Other State Revenues	8300-8599	191,460.00	-12.53% 0.00%	389,603.00 191,460.00	-14.33% 0.00%	333,768.00
Other Local Revenues	8600-8799	732,773.00	1.56%	744,234.00	2.43%	191,460.00 762,283.00
5. Other Financing Sources					2.70,0	702,203.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0,00%	0.00
1	8980-8999	1,786,280.00	8.63%	1,940,478.00	3.14%	2,001,460.00
6. Total (Sum lines A1 thru A5c)		3,155,950.00	3.48%	3,265,775.00	0.71%	3,288,971.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				973,478.00		986,609.00
b. Step & Column Adjustment				13,131.00		21,147.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						***************************************
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	973,478.00	1.35%	986,609,00	2.14%	1,007,756.00
2. Classified Salaries					2.1776	1,007,730.00
a. Base Salaries				657,826.00		667 712 00
b. Step & Column Adjustment				9,887.00	-	667,713.00
c. Cost-of-Living Adjustment				2,007.00	-	13,144.00
d. Other Adjustments					-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	(67.02(.00	1.500/			
3. Employee Benefits	1	657,826.00	1.50%	667,713.00	1.97%	680,857.00
Books and Supplies	3000-3999	499,101.00	7.02%	534,118.00	9.23%	583,407.00
Services and Other Operating Expenditures	4000-4999	93,567.00	-2.14%	91,567.00	0.00%	91,567.00
6. Capital Outlay	5000-5999	676,016.00	7.96%	729,808.00	-8.27%	669,424.00
•	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	174,822.00	0.00%	174,822.00	0.00%	174,822.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	1,140.00	0.00%	1,140.00	0.00%	1,140.00
a. Transfers Out	7600-7629	80,000,00	0.000	00,000,00		
b. Other Uses	7630-7629		0.00%	80,000.00	0.00%	80,000.00
10. Other Adjustments (Explain in Section F below)	7030-7039	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		3.155.050.00	2.400/	0,00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,155,950,00	3.48%	3,265,777.00	0.71%	3,288,973.00
(Line A6 minus line B11)		0.00		(2.00)		
D. FUND BALANCE	***************************************	0.00		(2.00)		(2.00)
1. Net Beginning Fund Balance (Form 01, line F1e)	ŀ	(0.27)		(0.27)	_	(2.27)
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance	4	(0.27)	_	(2.27)		(4.27)
a. Nonspendable	9710-9719					
b. Restricted	9740	0.00	_		-	
c. Committed	9740	0.00	-			
	200					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.27)		(2.27)		(4.27)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		(0.27)		(2.27)		(4.27)

m....

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES			\ <del>-</del>	(0)	(D)	(L)
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			Sur a		
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Negative resources due to rounding

			-			595100000000000000000000000000000000000
••••••••••••••••••••••••••••••••••••••		2015-16	%		%	
Zoone		Budget	Change	2016-17	Change	2017-18
B	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Fatter projections for the latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and latest and late	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE			
1. LCFF/Revenue Limit Sources	0010.0000					
2. Federal Revenues	8010-8099 8100-8299	10,516,349,00	3.72%	10,908,032.00	3.15%	11,251,525.00
3. Other State Revenues	8300-8599	445,437.00	-12.53%	389,603.00	-14.33%	333,768.00
4. Other Local Revenues	8600-8799	1,309,591.00 4,868,130.00	-67.28% 1.94%	428,476.00	0.00%	428,476.00
5. Other Financing Sources	0000-0177	4,000,130.00	1.94%	4,962,660,00	3.38%	5,130,631,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,139,507.00	-2.63%	16,688,771.00	2.73%	17,144,400,00
B. EXPENDITURES AND OTHER FINANCING USES			2,0376	10.000,771.00	2.7370	17,144,400.00
Certificated Salaries						
a. Base Salaries				9.015.643.00		0.040 *<= 0.0
b. Step & Column Adjustment				8,915,642.00	-	8,948,567.00
c. Cost-of-Living Adjustment				132,925.00		141,298.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.015.640.00		(100,000.00)		(200,000.00
Classified Salaries	1000-1999	8,915,642.00	0.37%	8,948,567.00	-0,66%	8,889,865.00
a. Base Salaries						
b. Step & Column Adjustment				2,285,249.00		2,342,599.00
				37,350.00		43,007.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,000,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,285,249.00	2.51%	2,342,599.00	1.84%	2,385,606.00
3. Employee Benefits	3000-3999	2,926,709.00	7.16%	3,136,181.00	7.95%	3,385,639.00
4. Books and Supplies	4000-4999	565,567.00	-0.14%	564,767.00	0.22%	566,003.00
5. Services and Other Operating Expenditures	5000-5999	1,603,090.00	5.09%	1,684,682.00	-4.28%	1,612,569.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0,00
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	191,822.00	0.00%	191,822.00	0.00%	191,822.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,000.00)	0.00%	(5,000.00)	0.00%	(5,000.00)
9. Other Financing Uses		A PAGE				
a. Transfers Out	7600-7629	94,094.00	-8.65%	85,954.00	0.00%	85,954.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		16,577,173.00	2.25%	16,949,572.00	0.96%	17,112,458,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		562,334.00		(260,801.00)		31,942.00
D. FUND BALANCE						The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
<ol> <li>Net Beginning Fund Balance (Form 01, line F1e)</li> </ol>	***************************************	2,358,941.57		2,921,275.57		2,660,474.57
2. Ending Fund Balance (Sum lines C and D1)		2,921,275.57		2,660,474.57		2,692,416.57
Components of Ending Fund Balance						2,032,110,37
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						7.77
1. Stabilization Arrangements	9750	0.00		0.00	10.	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	881,066.00		881,066.00		881,066.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	994,630.00		1,016,974.00		1,026,747.00
2. Unassigned/Unappropriated	9790	1,044,579.57		761,434.57		783,603.57
f. Total Components of Ending Fund Balance	Matter					
(Line D3f must agree with line D2)		2,921,275.57		2,660,474.57		2,692,416.57

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	Unres	stricted/Restricted				
Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\ <u></u> \ <u></u>	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	994,630.00		1,016,974,00	İ	1,026,747,00
c. Unassigned/Unappropriated	9790	1,044,579.84		761,436.84		783,607.84
d. Negative Restricted Ending Balances			100	701,150.01		783,007,84
(Negative resources 2000-9999)	979Z	(0.27)		(2.27)		(4.37)
Special Reserve Fund - Noncapital Outlay (Fund 17)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		(2.27)		(4.27)
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,039,209.57		1,778,408.57		1,810,350.57
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.30%		10,49%		10.58%
F. RECOMMENDED RESERVES			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	L.	10.5676
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?						
· · · · · · · · · · · · · · · · · · ·	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter p	rojections)	1,466.71		1,466,71		1 466 71
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)	,	16,577,173.00		16,949,572.00		1,466.71
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No.)	0.00		1		17,112,458.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	3110)	16,577,173.00		0.00		0.00
d. Reserve Standard Percentage Level		10,577,173.00		10,949,372.00		17,112,458.00
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		2		
e. Reserve Standard - By Percent (Line F3c times F3d)				3%		3%
f. Reserve Standard - By Amount		497,315.19		508,487.16		513,373.74
			9101			
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0,00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		497,315.19		508,487.16		513,373.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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## July 1 Budget 2014-15 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65367 0000000 Form NCMOE

	Fur	nds 01, 09, an	d 62	2014-15
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,241,862.89
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	468,184.00
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	15,811.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	53,015.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				68,826.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	00,020.00
Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	15,015.00
Expenditures to cover deficits for student body activities		entered. Must i		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				15,719,867.89

## July 1 Budget 2014-15 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65367 0000000 Form NCMOE

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)		1,466.71
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,717.78
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.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	14,663,654.49	10,337.44
Total adjusted base expenditure amounts (Line A plus Line A.1)	14,663,654.49	10,337.44
B. Required effort (Line A.2 times 90%)	13,197,289.04	9,303.70
C. Current year expenditures (Line I.E and Line II.B)	15,719,867.89	10,717.78
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%

## July 1 Budget 2014-15 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65367 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA

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GOADFT SPECIAL SPECIAL PROBLEM FIND						0.00	53,015.00	0.00	0.00
Direct Processor Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code								0.00	0.0
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Experience   Description   D	Fund Reconciliation								
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Fuel Recordation   Fuel Companies   Fu		0.00	0.00	0,00	0.00				
12 OHLD DELICIONENT FUND						0,00	0.00	0.00	0.00
Other Source-Liver Deliver   Other Source-Liver Deliver Deli								0.00	V.0.
First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   First Resemble   Firs		0.00	0.00	0.00	0.00				
13 CATERIA SPECIAL REPORTATION FUNDS   0.00   7.50.00   15.01.50   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0						0.00	0.00	0.00	0.00
Committee Deal								0.00	V.U.
Fixed Recordision	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	7,500.00	0.00				
16 USER/BERG MARTERIAN/CE (FUR)						15,015.00	0.00	0.00	0.00
Other Sourcestures Detail Fund Recording Once EQUIPMENT FUND Experishon Dotted United Sourcestures Detail Fund Recording Once EQUIPMENT FUND Experishon Dotted United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Detail United Sourcestures Deta		No.						0.00	0.00
Fund Reconsistance		0.00	0.00						
15 PUIC. TRANSPORT AT INCHE (GUIVAENT FUND)		Taylor Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the				40,000.00	0.00	0.00	0.00
Online SourceUses Datal								0.00	0.00
Fund Reconcilation		0.00	0.00						
13 BERGE READ FOR OTHER THAN CHITTAL CHILAY						0.00	0.00	0.00	0.00
Differ Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-Lives Detail   Detail Source-								0.00	3.00
Fund Reconcilation									
18 SCH-COLD, BUS EMBSIONS REQUITION FUND   Comparison Detail   Find Reconciliation						0.00	0.00	0.00	0.00
Other SourceIVes Detail Fund Recordition 19 FOUNDATION SPECIAL REVENUE FUND 19 FOUNDATION SPECIAL REVENUE FUND 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.00	0.00
Fund Reconcilation		0.00	0.00						
19 FOUNDATION SPECUL REVENUE FUND   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00						0.00	0.00	0.00	0.00
Other Sources/Uses Detail Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fund Recordination   Fu	19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Fund Reconcilation		0.00	0.00	0.00	0,00				
20 SPECIAL RESEMPE PAID FOR POSTEMPLOMENT BENEFITS   20							0.00	0.00	
Other Sources/Uses Detail Fund Recordination 21 BUILDING FUND 21 BUILDING FUND 21 BUILDING FUND 21 BUILDING FUND 22 BUILDING FUND 23 STATE SCHOOL BUILDING LEASEPURCHASE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Recordination 35 COLINTY SCHOOL FACILITIES FUND 35 COLINTY SCHOOL FACILITIES FUND 35 COLINTY SCHOOL FACILITIES FUND 36 COLINTY SCHOOL FACILITIES FUND 37 COLINTY SCHOOL FACILITIES FUND 38 COLINTY SCHOOL FACILITIES FUND 39 STATE SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACILITIES FUND 30 COLINTY SCHOOL FACI								0.00	0.00
Fund Reconcilation   2									
21 BULIDNG FUND						0.00	0.00	0.00	
Other Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail Fund Reconciliation   Comment of Sources/Uses Detail   Comm								0.00	0.00
Fund Reconciliation   2		0.00	0.00						
20 CAPTAL FACILITIES FUND						0.00	0.00		
Expenditure Detail		111000						0.00	0.00
Fund Reconciliation	Expenditure Detail	0.00	0.00						
39 STATE SCHOOL BUILDING LEASEFURCHASE FUND Expenditure Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00						0.00	2,000.00		
Expenditure Detail								0.00	0.00
Fund Reconciliation   Society   So	Expenditure Detail	0.00	0.00						
SS COUNTY SCHOOL FACILITIES FUND   Expenditure Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00						0.00	0.00		
Expenditure Detail								0.00	0.00
Fund Reconciliation		0.00	0.00						
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						0.00	0.00		
Expenditure Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00								0.00	0.00
Other Sources/Uses Detail   Fund Reconciliation   Other Sources/Uses Detail   Other		0.00	0.00						
Fund Reconciliation 4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail		PCOSIAGE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY NAMED IN COLUMN TO THE PARTY N						0.00	0.00
Other Sources/Uses Detail   Fund Reconciliation   Fund Reconcili		0.00	0.00						
Fund Reconciliation	Other Sources/Uses Detail		- 00			0.00	0.00		
Expenditure Detail   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00								0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 52 DEBT SVC PUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 55 EXP SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 58 FUNDER FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail									
Fund Reconciliation	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail   Other Sources/Uses Detail   Fund Reconciliation   Other Sources/Uses Detail   Other Sources								0.00	0.00
Other Sources/Uses Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.							on and an an an an an an an an an an an an an		
Fund Reconciliation 5	Other Sources/Uses Detail					0.00	0.00	:	
S3 TAX OVERRIDE FUND   Expenditure Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00						3.50	0.00	0.00	0.00
Other Sources/Uses Detail							no second		
Fund Reconciliation 0.00 155 DEBT SERVICE FUND 2.00 155 DEBT SERVICE FUND 2						0.00	0.00		
SERVICE FUND   Expenditure Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses Detail   Other Sources/Uses D	Fund Reconciliation					0,00	0,00	0.00	0.00
Other Sources/Uses Detail								<u> </u>	5,00
Fund Reconciliation 5.7 FOUNDATION PERMANENT FUND 5.7 FOUNDATION PERMANENT FUND 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							2 2 -		
57 FOUNDATION PERMANENT FUND						0.00	0.00	a oo	0.00
Other Sources/Uses Detail	57 FOUNDATION PERMANENT FUND							0.00	0.00
Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00		and and and and and and and and and and		
61 CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00							0.00		
Expenditure Detail 0.00 0.00 0.00 0.00							uwed-link	υ.00	0.00
Other Sources/Uses Detail	Expenditure Detail	0.00	0.00	0.00	0.00		and the second		
	Other Sources/Uses Detail					0.00	0.00	_	0.00

			FOR ALL FUND	S				
Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - 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						***************************************	CONTRACTOR AND PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	D. CHARLES TO A CONTROL CONTROL DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DEL COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION DE LA COMPONICION
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00							
Other Sources/Uses Detail	0,00	0.00						
Fund Reconciliation					0.00	0.00		
66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			0.00	0.00		
67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND							0,00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					3,55		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							5.00	0.00
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							ĺ	
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	7,500.00	(7,500.00)	55,015,00	55,015.00	0.00	0.00

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#### July 1 Budget 2015-16 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

								-	
Des	scription	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - 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		THE RESTRICTION OF THE PROCESSION	***************************************	***************************************		7000-7020	3310	3010
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(5,000.00)				
	Fund Reconciliation					0.00	94,094.00		
09	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation			0		0,00	0,00		
	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation								
	ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00	-			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation CHILD DEVELOPMENT FUND	<b>30</b>				No. of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of			
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail			0.00	0.00	0.00	0.00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND	NOTICE SERVICE		8100200					
	Expenditure Detail	0.00	0.00	5,000.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	3,000.00	0.00	16,094.00	0.00		
	Fund Reconciliation					10,004.00	0.00		
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00							
	Other Sources/Uses Detail	0.00	0.00			80,000.00	0.00		
	Fund Reconciliation	ANYPORE				00,000,00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail								
	Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation					0.00	0.00		
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation					0.00	0.00		
8 8	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00				AND COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE CO		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	OUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	rund Reconciliation BUILDING FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	3,29	0.00			0.00	2,000.00		
	Fund Reconciliation								
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
ن ر ا	OUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				i		
	Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00							
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	AP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail					ļ			
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00			200			
i	Fund Reconciliation					0.00	0.00		
1 8	OND INTEREST AND REDEMPTION FUND								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation					0.00	0.00		
	EBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail				100 100 100 100	1			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
T	AX OVERRIDE FUND								
ŧ	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	PEBT SERVICE FUND					-			
Ε	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation OUNDATION PERMANENT FUND								
E	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		-1.0		5.50		0.00		
	Fund Reconciliation AFETERIA ENTERPRISE FUND	l							
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		5.55	0.00	0.00	0.00	0.00		
	und Reconciliation		i i	i	ş-				

			FOR ALL FUND	-				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - 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 Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	i				0.00	0.00		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	0.00			0.00	200		
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					0.00	0,00		
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1						
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	5,000.00	(5,000,00)	96,094,00	96,094.00	000000000000000000000000000000000000000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

21 65367 0000000 Form 01CS

Provide methodology and assumptions us commitments (including cost-of-living adju	sed to estimate ADA, enrollme ustments).	nt, revenues, expenditures, res	serves and fund balance,	, and multiyear	
Deviations from the standards must be ex	xplained and may affect the ap	proval of the budget.			
CRITERIA AND STANDARDS			eerida raalahan tari asii, sa salaruu waxaan kadadahaa ka ka ka sa salaruu waxaa waxaa waxaa waxaa waxaa waxaa	pocaracipus (ACOUST (ENCENDROSE ENCENDROSE) (AFERRA CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CARES CA	PARTICIPATION OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE PARTIES OF THE
CRITERION: Average Daily Atter	ndance			Europapa, SAAA-A-Cares (Care To Activa Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Europa (Care Europa) Euro	
STANDARD: Funded average dai previous three fiscal years by more	ly attendance (ADA) has not be than the following percentage	een overestimated in 1) the firs	st prior fiscal year OR in	2) two or more of the	
		Percentage Level	Dis	strict ADA	
		3.0% 2.0% 1.0%	0 301 1,001	to 300 to 1,000 and over	
District ADA (Form A, Estimated F	P-2 ADA column, lines A6 and C9):	1,467			
District's	ADA Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variance		ACTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE		appropriate transport of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
	Original Budget (Form RL, Line 5c) (Form RL, Line 5c) (Form A, Lines A6 and C4)	Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	ADA Variance Level (If Budget is greater		
Fiscal Year Third Prior Year (2012-13)	(Form A, Lines A6 and C9)	100001	than Actuals, else N/A)	Status	1
Second Prior Year (2013-14)	1,336.19 1,375.89	1,360.61 1,417.37	N/A N/A	Met Met	
First Prior Year (2014-15) Budget Year (2015-16)	1,417.01 1,466.71	1,466.71	N/A	Met	
1B. Comparison of District ADA to the Star		T I COMPLETE UN GOOD ON THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE 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DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Funded ADA has not		e standard percentage level for the fi	irst prior year.		PARCHIPOSTE SIR SHARE SECTION AND ACTIVE
Explanation: (required if NOT met)					
1b. STANDARD MET - Funded ADA has not	been overestimated by more than th	e standard percentage level for two c	or more of the previous three	years.	
Explanation: (required if NOT met)					

### **CRITERION: Enrollment**

2B. Comparison of District Enrollment to the Standard

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over	
1.0%				
	1,001	and	over	
1,467				
1.0%				
		Statistical continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous continuous		ndesittiiniseen
it, CBEDS Actual, column	n for the First Prior Year; all	other data	a are	portunos Anna
	Enrollment Variance Lev	rel		
			Enrollment Variance Level (If Budget is greater	

	Enrollme	ent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2012-13)	1,389	1,404	N/A	Met
Second Prior Year (2013-14)	1,428	1,462	N/A	Met
First Prior Year (2014-15)	1,461	1,507	N/A	Met
Budget Year (2015-16)	1,507			

Third Prior Year (2012-13)	1,389	1,404	N/A	Met
Second Prior Year (2013-14)	1,428	1,462	N/A	Met
First Prior Year (2014-15)	1,461	1,507	N/A	Met
Budget Year (2015-16)	1,507			

JATA	ENTRY: Enter an explanation if t	ne standard is not met.
1a.	STANDARD MET - Enrollment	has not been overestimated by more than the standard percentage level for the first prior year.
	Explanation: (required if NOT met)	
1b.	STANDARD MET - Enrollment	has not been overestimated by more than the standard percentage level for two or more of the previous three years.

1b.	STANDARD MET - Enrollmer	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

# 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to	Enrollment Standard			
DATA ENTRY: All data are extracted or calc	culated.			
	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26)	Enrollment		
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A6 and C9)	(Criterion 2, Item 2A)	of ADA to Enrollment	
nird Prior Year (2012-13)	1,357	1,404	96.7%	
econd Prior Year (2013-14)	1,417	1,462	96.9%	
st Prior Year (2014-15)	1,467	1,507	97.3%	
		Historical Average Ratio:	97.0%	
Distr	rict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	97.5%	
B. Calculating the District's Projecte				
ATA ENTRY: Enter Estimated P-2 ADA da I other data are extracted or calculated.	ata in the first column for the two subsequent	years. Enter data in the Enrollmen	t column for the two subsequent years.	
i other data are extracted or calculated.	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
other data are extracted or calculated.  Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
other data are extracted or calculated.  Fiscal Year  (dget Year (2015-16)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,467	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,507	Ratio of ADA to Enrollment 97.3%	Met
Fiscal Year  dget Year (2015-16) t Subsequent Year (2016-17)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment 97.3% 97.3%	Met Met
Fiscal Year  ridget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,467 1,467	Enrollment Budget/Projected (Criterion 2, Item 2A)  1,507 1,507	Ratio of ADA to Enrollment 97.3%	Met
Fiscal Year  udget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,467 1,467	Enrollment Budget/Projected (Criterion 2, Item 2A)  1,507 1,507	Ratio of ADA to Enrollment 97.3% 97.3%	Met Met
Fiscal Year Fiscal Year Fiscal Year Fidget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)  C. Comparison of District ADA to En	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,467 1,467 1,467 1,467	Enrollment Budget/Projected (Criterion 2, Item 2A)  1,507  1,507  1,507	Ratio of ADA to Enrollment 97.3% 97.3% 97.3%	Met Met
Fiscal Year  Udget Year (2015-16) St Subsequent Year (2016-17) St Subsequent Year (2017-18)  C. Comparison of District ADA to En	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,467 1,467 1,467  rollment Ratio to the Standard andard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A)  1,507  1,507  1,507	Ratio of ADA to Enrollment 97.3% 97.3% 97.3%	Met Met
Fiscal Year  udget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)  C. Comparison of District ADA to En  ATA ENTRY: Enter an explanation if the st.  1a. STANDARD MET - Projected P-2 A  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,467 1,467 1,467  rollment Ratio to the Standard andard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A)  1,507  1,507  1,507	Ratio of ADA to Enrollment 97.3% 97.3% 97.3%	Met Met

### 4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. L	ISTRICT'S LCFF Revenue Standard		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
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	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
The D	istrict must select which LCFF revenue stan Revenue Standard selected: <u>LCFF Reve</u>	dard applies.			
4A1.	Calculating the District's LCFF Reven	ue Standard			ZZEROWINOWORK, O OPERACENT WITH CONTEST PROTEST WAR SHOULD BE AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST
Enter	ENTRY: Enter LCFF Target amounts for the data in Step 1a for the two subsequent fisca data for Steps 2a through 2d. All other data	I vears All other data is extracted a	years. r calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?	No	If Yes, then COLA amount in Lin If No, then Gap Funding in Line	e 2b2 is used in Line 2e Total calculation. 2c is used in Line 2e Total calculation.	
LCFF	Target (Reference Only)		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Step 1	- Change in Population ADA (Funded)	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b.	(Form A, lines A6 and C4) Prior Year ADA (Funded)	1,466.71	1,466.71	1,466.71	1,466.71
c. d.	Difference (Step 1a minus Step 1b)		1,466.71 0.00	1,466.71	1,466.71 0.00
a.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2	- Change in Funding Level				
a. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)	Not Applicable	9,606,651.00	10,516,349.00	10,908,032.00
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00		
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding	ноступричеств -	909,698.00	0.00 391,683.00	0.00 343,493.00
e.	(current year increment)  Total (Lines 2b2 or 2c, as applicable, plus	line 2d\	0.00	0.00	0.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)	Line 2u)	909,698.00	391,683.00	343,493.00
Step 3	- Total Change in Population and Funding L	ovet F		J.12/6	3.15%
	(Step 1d plus Step 2f)	eve:	9.47%	3.72%	3.15%
	LCFF Revenue St	andard (Step 3, plus/minus 1%):	8.47% to 10.47%	2.72% to 4.72%	2.15% to 4.15%

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4A2. Alternate LCFF Revenue Standard - E		THIS I I I I I I I I I I I I I I I I I I		
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Ye	ar columns for projected local prop	erty taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Desirated Land Document	(2014-15)	(2015-16)	(2016-17)	(2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	8,441,474.00	8,701,182.00	8,955,273.00	9,217,269.00
Percent Change from Previous Year		N/A		
•	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N				
Necessary Small School District Projected LCF N (Gap Funding or COLA, plus Economic Ro	ecessary Small School Standard	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
(oap i unumg of cola, plus economic K	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Reven Prior Year	ue; all other data are extracted or c	calculated.	2nd Subsequent Year
ACE D	(2014-15)	(2015-16)	(2016-17)	(2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	9,714,638.00	10,516,349.00	10,908,032.00	11,251,525.00
District's Pro	pjected Change in LCFF Revenue:	8.25%	3.72%	3.15%
	Status:	8.47% to 10.47%	2.72% to 4.72%	2.15% to 4.15%
	Status:	Not Met	Met	Met
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standard	200 E-00 17 77 - 17 - 17 - 17 - 17 - 17 - 17		and Consider a constitution of the forest and the subject of the constitution of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of the subject of	99/2004 City Christian commonwes 2009 90 (1993 Committee 2014 Commonwes 2004 90 (1993 Committee 2014 )

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Increase in LCFF is not as high as projected as 14-15 revenues are artificially high due to supplemental taxes in 14-15 has made the District quasi basic aid.

### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

DA. Calculating the District's Historical A	verage Ratio of Unrestricted Sa	laries and Benefits to Total L	Jnrestricted General Fund Expendit	ures
DATA ENTRY: All data are extracted or calculate	d.			
	Estimated/Unaudited			
	(Resources	0000-1999)	Ratio	
P** 1 3 Z	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
hird Prior Year (2012-13)	10,713,673.98	12,013,380.83	89.2%	
second Prior Year (2013-14)	11,127,035.12	12,440,506.29	89.4%	
irst Prior Year (2014-15)	11,494,080.00	12,898,322.89	89.1%	
		Historical Average Ratio:	89.2%	
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
Dis	trict's Reserve Standard Percentage			
District	(Criterion 10B, Line 4): 's Salaries and Benefits Standard	3.0%	5.0%	5.0%
District Injectorical avo	rage ratio, plus/minus the greater			
of 3% or the distric	t's reserve standard percentage):	86.2% to 92,2%		
	15 1550115 Samuala percentage).	80.2% 10 92.2%	84.2% to 94.2%	84.2% to 94.2%
B. Calculating the District's Projected Ra	tio of Unrestricted Salaries and	Benefits to Total Unrestrict	ad Conoral Fund Fund	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Denents to Total Officestrict	eu General Fund Expenditures	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE
ATA ENTRY: If Form MYP exists, Unrestricted S nter data for the two subsequent years. All other	Calaries and Benefits, and Total Unre data are extracted or calculated.	stricted Expenditures data for the	1st and 2nd Subsequent Years will be extr	acted; if not,
	Budget - Un (Resources 0			
	(Resources 0 Salaries and Benefits		Ratio	
5	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999)	0000-1999)		
Fiscal Year	(Resources 0 Salaries and Benefits	000-1999) Total Expenditures	of Unrestricted Salaries and Benefits	Status
udget Year (2015-16)	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999)	000-1999) Total Expenditures (Form 01, Objects 1000-7499)		Status Met
udget Year (2015-16) st Subsequent Year (2016-17)	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 13,407,129.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.5%	Met
idget Year (2015-16) t Subsequent Year (2016-17)	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 11,997,195.00	000-1999)  Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.5%	Met Met
idget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  11,997,195.00  12,238,907.00  12,389,090.00	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 13,407,129.00 13,677,841.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.5%	Met
udget Year (2015-16)	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  11,997,195.00  12,238,907.00  12,389,090.00	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 13,407,129.00 13,677,841.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.5%	Met Met

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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## **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COI A plus or minus five

6A. Calculating the District's Other Revenues and Expenditures Stand			
ok. Calculating the District's Other Revenues and Expenditures Stand	ard Percentage Ranges		
DATA ENTRY: All data are extracted or calculated.	Dudget Vee	And Outhern 1994	
1 District's Change in Deputation and Funding Land	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Change in Population and Funding Lev     (Criterion 4A1, Step 3     District Office Review Review)	3): 9.47%	3.72%	3.15%
2. District's Other Revenues and Expenditure Standard Percentage Range (Line 1, plus/minus 10%	53% to 19.47%	-6.28% to 13.72%	-6.85% to 13.15%
<ol> <li>District's Other Revenues and Expenditure</li> <li>Explanation Percentage Range (Line 1, plus/minus 5%</li> </ol>		-1.28% to 8.72%	-1.85% to 8.15%
B. Calculating the District's Change by Major Object Category and Co	mparison to the Explanation Perce	entage Range (Section 6A, Lir	ne 3)
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each rears. All other data are extracted or calculated.	revenue and expenditure section will be	extracted; if not, enter data for the	two subsequent
explanations must be entered for each category if the percent change for any year	exceeds the district's explanation percent	age range.	
Niggt Panga (Finest Year		Percent Change	Change Is Outside
Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
irst Prior Year (2014-15)	433,563.00		
udget Year (2015-16)	445,437.00	2.74%	Yes
st Subsequent Year (2016-17)	389,603.00	-12.53%	Yes
d Subsequent Year (2017-18)	333,768.00	-14.33%	Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3			
udget Year (2015-16)	508,004.00 1,309,591.00	457 700/	
st Subsequent Year (2016-17)	428,476.00	157.79% -67.28%	Yes
nd Subsequent Year (2017-18)	428,476.00	0.00%	Yes
			No
Explanation:  (required if Yes)  State revenue has increased in 15-16 due to the removal of the one-time revenue.	the one-time \$601 per ADA funding prop	osed in the May Revise. The 16-17	
(required if Yes)  the removal of the one-time revenue.  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Ar	4)	osed in the May Revise. The 16-17	
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Arst Prior Year (2014-15)	4,855,125.89		
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Arrst Prior Year (2014-15) udget Year (2015-16)	4,855,125.89 4,868,130.00	0.27%	7 revenue has decreased due t
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Artst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17)	4,855,125.89 4,868,130.00 4,962,660.00	0.27% 1.94%	7 revenue has decreased due t Yes No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Arrst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00	0.27% 1.94% 3.38%	7 revenue has decreased due t  Yes  No  No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Arist Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17)	4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00	0.27% 1.94% 3.38%	7 revenue has decreased due t  Yes  No  No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Ariest Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local revenue has stayed relatively flat revenues being slightly down.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00 from 14-15 to 15-16. This is primarily du	0.27% 1.94% 3.38%	7 revenue has decreased due t  Yes  No  No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Arts Prior Year (2014-15) at Subsequent Year (2015-16) at Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local revenue has stayed relatively flat revenues being slightly down.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rest Prior Year (2014-15)	4) 4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00  from 14-15 to 15-16. This is primarily du	0.27% 1.94% 3.38% e to the parcel tax revenue increas	Yes No No Sing by 5% and the SPARK
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Address Prior Year (2014-15) (addget Year (2015-16) (St Subsequent Year (2017-18) (Tequired if Yes) (Tequired if Yes) (Tequired if Yes) (Other Local revenue has stayed relatively flat revenues being slightly down.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 irst Prior Year (2014-15) (added Year (2015-16))	4) 4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00  from 14-15 to 15-16. This is primarily du  830,171.22 565,567.00	0.27% 1.94% 3.38% e to the parcel tax revenue increas	Yes  No  No  sing by 5% and the SPARK
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Adirst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local revenue has stayed relatively flat revenues being slightly down.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 rest Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17)	4) 4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00  from 14-15 to 15-16. This is primarily du  830,171.22 565,567.00 564,767.00	0.27% 1.94% 3.38% e to the parcel tax revenue increas -31.87% -0.14%	Yes No No Sing by 5% and the SPARK  Yes No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Adirst Prior Year (2014-15) udget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local revenue has stayed relatively flat revenues being slightly down.  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4 arst Prior Year (2014-15) udget Year (2015-16)	4) 4,855,125.89 4,868,130.00 4,962,660.00 5,130,631.00  from 14-15 to 15-16. This is primarily du  830,171.22 565,567.00	0.27% 1.94% 3.38% e to the parcel tax revenue increas	Yes  No  No  sing by 5% and the SPARK

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	Services and Other Opera	ating Expenditures (Fund 01, Objects 5000-5	999) /Form MVP   inc R6)		
First F	Prior Year (2014-15)	5 ,	1,744,231.67		
	et Year (2015-16)			0.000/	
_	ubsequent Year (2016-17)		1,603,090.00	-8.09%	Yes
	ubsequent Year (2017-18)		1,684,682.00	5.09%	No
2110	abacquent real (2017-18)		1,612,569.00	-4.28%	Yes
	Explanation:	15-16 Removal of carryover. 2017-18 decrea	on in column day and day and day of		
	(required if Yes)	To To Tollier of Carryover. 2017-16 decree	ise is related to special ed costs that expl	re in 2016-17.	
6C. C	Calculating the District's C	Change in Total Operating Revenues and	Expenditures (Section 64 Line 2)		
	ENTRY: All data are extracted				
				Percent Change	
Objec	t Range / Fiscal Year		Amount	Over Previous Year	Status
			711700112	Over Frevious Tear	Status
	Total Federal, Other State	, and Other Local Revenue (Criterion 6B)			
	rior Year (2014-15)	•	5,796,692.89		
_	et Year (2015-16)		6,623,158.00	14.26%	Met
	ibsequent Year (2016-17)		5,780,739.00	-12.72%	Not Met
2nd S	ubsequent Year (2017-18)		5,892,875.00	1.94%	Met
	Total Books and Supplies	, and Services and Other Operating Expendi	tures (Criterion 6B)		
	rior Year (2014-15)		2,574,402.89		
	t Year (2015-16)		2,168,657.00	-15.76%	Not Met
	bsequent Year (2016-17)		2,249,449.00	3.73%	Met
2nd S	ubsequent Year (2017-18)		2,178,572.00	-3.15%	Met
DATA 1a.	STANDARD NOT MET - Pro	ed from Section 6B if the status in Section 6C is ojected total operating revenues have changed ons of the methods and assumptions used in the o Section 6A above and will also display in the ex	by more than the standard in one or more	e of the budget or two subsequent i ill be made to bring the projected c	fiscal years. Reasons for the operating revenues within the
	Explanation: Federal Revenue (linked from 6B if NOT met)	Federal Revenue is projected at the 14-15 levand 17-18 are related to the SELPA proposed been included.	rels for Title I-III and based upon SELPA of decreases in preschool revenues. Thes	estimates for all special education i le decreases have not been appro	revenues. Decreases in 16-17 ved yet, but have conservatively
	Explanation: Other State Revenue (linked from 6B if NOT met)	State revenue has increased in 15-16 due to the removal of the one-time revenue.	the one-time \$601 per ADA funding propo	osed in the May Revise. The 16-17	revenue has decreased due to
	Explanation: Other Local Revenue (linked from 6B if NOT met)	Other Local revenue has stayed relatively flat revenues being slightly down.	from 14-15 to 15-16. This is primarily due	e to the parcel tax revenue increasi	ing by 5% and the SPARK
1b.	projected charact describito	ojected total operating expenditures have changins of the methods and assumptions used in the Section 6A above and will also display in the ex	Diniections and what changes if any wi	ore of the budget or two subseque Il be made to bring the projected o	ent fiscal years. Reasons for the perating expenditures within the
	Explanation: Books and Supplies (linked from 6B if NOT met)	Removal of carryover.			
	Explanation: Services and Other Exps (linked from 6B	15-16 Removal of carryover. 2017-18 decreas	se is related to special ed costs that expire	e in 2016-17.	

if NOT met)

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### 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

	MANUFACTURE DE SERVICION MONTON		AVIDNO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR		
Determining the District's Com Account (OMMA/RMA)	pliance with	the Contribution Requiremen	nt for EC Section 17070.75 - 0	Ongoing and Major Maintenance/Re	stricted Maintenance
DATA ENTRY: Click the appropriate enter an X in the appropriate box and	Yes or No but I enter an exp	ton for special education local plan lanation, if applicable.	area (SELPA) administrative unit	s (AUs); all other data are extracted or cal	culated. If standard is not met,
a. For districts that are the A     the SELPA from the OMM	U of a SELPA IA/RMA requir	, do you choose to exclude revenu ed minimum contribution calculation	e that are passed through to parti n?	cipating members of	No
b. Pass-through revenues ar (Fund 10, objects 7211-72	nd apportionm 213 and 7221-	nents that may be excluded from the -7223 with resources 3300-3499 an	e OMMA/RMA calculation per EC ad 6500-6540)	Section 17070.75(b)(2)(C)	0.00
2. Ongoing and Major Mainte	nance/Restri	cted Maintenance Account			
a. Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-79     b. Plus: Pass-through Reven     and Apportionments     (Line 1b, if line 1a is No)	999)	16,577,173.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
<ul> <li>c. Net Budgeted Expenditure and Other Financing Uses</li> </ul>		16,577,173.00	497,315.19	451,924.00	Not Met
				¹ Fund 01, Resource 8150, Objects 8900	-8999
standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:    Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)   Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])   Other (explanation must be provided)    Explanation:   (required if NOT met and Other is marked)   3% not met as legislation is likely that will reduce the requirement and phase in to the 3% requirement. District is able to use indirect costs to make up the difference, with no impact to the bottom line, if the 3% stays in place for 15-16.					

# 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

DATA ENTRY: All data are extracted or	calculated			ACTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
Difficulty of the contracted of	Calculated.	Third Prior Year (2012-13)	Second Prior Year	First Prior Year
<ol> <li>District's Available Reserve Am</li> </ol>		(2012-10)	(2013-14)	(2014-15)
a. Reserve for Economic Uncer				
(Funds 01 and 17, Object 97 b. Unassigned/Unappropriated	89)	0.00	911,785.00	974,512.00
(Funds 01 and 17, Object 97	90)	2,526,480.38		
<ul> <li>c. Negative General Fund Endit</li> </ul>	ng Balances in Restricted	2,320,480.38	1,526,606.55	1,383,429.84
Resources (Fund 01, Object	979Z, if negative, for each of			
resources 2000-9999)	the second of the second	0.00	(0.27)	(0.27
<ul><li>d. Available Reserves (Lines 1a</li><li>2. Expenditures and Other Financ</li></ul>	through 1c)	2,526,480.38	2,438,391.28	2,357,941.57
a. District's Total Expenditures	and Other Financing Uses			
(Fund 01, objects 1000-7999	)	14,535,177.48	15,196,419.30	16 244 862 86
<ul> <li>b. Plus: Special Education Pass</li> </ul>	-through Funds (Fund 10, resources	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10, 190,4 19.30	16,241,862.89
3300-3499 and 6500-6540, o	bjects 7211-7213 and 7221-7223)			0.00
<ul> <li>c. Total Expenditures and Other</li> <li>(Line 2a plus Line 2b)</li> </ul>	Financing Uses			
District's Available Reserve Per	centage	14,535,177.48	15,196,419.30	16,241,862.89
(Line 1d divided by Line 2c)		17.4%	16.0%	14.5%
<b></b>			10.078	1 14,576
District's Defi	icit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	5.8%	5.3%	4.8%
		Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the ay Projects. Available reserves will be red ources in the General Fund. iistrative Unit of a Special Education Loca	uced by any negative
		Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the ay Projects. Available reserves will be red ources in the General Fund.	e Special Reserve uced by any negative al Plan Area (SELPA)
8B. Calculating the District's Defic	it Spending Percentages	Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the ay Projects. Available reserves will be red ources in the General Fund. iistrative Unit of a Special Education Loca	e Special Reserve uced by any negative al Plan Area (SELPA)
		Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the ay Projects. Available reserves will be red ources in the General Fund. iistrative Unit of a Special Education Loca	e Special Reserve uced by any negative al Plan Area (SELPA)
	calculated.	Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures	ted accounts in the General Fund and the ay Projects. Available reserves will be red surces in the General Fund. instrative Unit of a Special Education Local is the distribution of funds to its participating.	e Special Reserve uced by any negative al Plan Area (SELPA)
	calculated. Net Change in	Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures	ted accounts in the General Fund and the ay Projects. Available reserves will be red surces in the General Fund.  sistrative Unit of a Special Education Locals the distribution of funds to its participating.  Deficit Spending Level	e Special Reserve uced by any negative al Plan Area (SELPA)
	calculated. Net Change in Unrestricted Fund Balance	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures and Other Financing Uses	ted accounts in the General Fund and the ay Projects. Available reserves will be red surces in the General Fund.  sistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the di	e Special Reserve uced by any negative al Plan Area (SELPA) ng members.
DATA ENTRY: All data are extracted or of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	calculated. Net Change in	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures and Other Financing Uses  (Form 01, Objects 1000-7999)	ted accounts in the General Fund and the ay Projects. Available reserves will be red surces in the General Fund.  sistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participation of fu	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.
Third Prior Year (2012-13) Second Prior Year (2013-14)	calculated.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures and Other Financing Uses	ted accounts in the General Fund and the ay Projects. Available reserves will be red surces in the General Fund.  sistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the di	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.  Status Met
DATA ENTRY: All data are extracted or of Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00)	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures and Other Financing Uses  (Form 01, Objects 1000-7999)   12,119,672.83	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participation of funds to	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.
DATA ENTRY: All data are extracted or of Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00)	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  12,119,672.83  12,483,484.09	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating.  Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  0.8%  3.0%	e Special Reserve uced by any negative al Plan Area (SELPA) ng members.  Status Met Met
Piscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures  and Other Financing Uses  (Form 01, Objects 1000-7999)   12,119,672.83  12,483,484.09  12,951,337.89	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating.  Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  0.8%  3.0%	e Special Reserve uced by any negative al Plan Area (SELPA) ng members.  Status Met Met
PATA ENTRY: All data are extracted or of Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only) BC. Comparison of District Deficit	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00  Spending to the Standard	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures  and Other Financing Uses  (Form 01, Objects 1000-7999)   12,119,672.83  12,483,484.09  12,951,337.89	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating.  Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  0.8%  3.0%	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.  Status  Met Met
Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only) 8C. Comparison of District Deficit	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00  Spending to the Standard	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures   Total Unrestricted Expenditures  and Other Financing Uses  (Form 01, Objects 1000-7999)   12,119,672.83  12,483,484.09  12,951,337.89	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating.  Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  0.8%  3.0%	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.  Status  Met Met
Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only) 8C. Comparison of District Deficit	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00  Spending to the Standard	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  12,119,672.83  12,483,484.09  12,951,337.89  13,421,223.00	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participation of funds to its	e Special Reserve uced by any negative al Plan Area (SELPA) ng members.  Status Met Met
Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only) 8C. Comparison of District Deficit: DATA ENTRY: Enter an explanation if the	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00  Spending to the Standard e standard is not met.	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  12,119,672.83  12,483,484.09  12,951,337.89  13,421,223.00	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participation of funds to its	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.  Status  Met Met
Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15) Budget Year (2015-16) (Information only) 8C. Comparison of District Deficit	Net Change in Unrestricted Fund Balance (Form 01, Section E) (97,029.26) (369,329.54) (257,057.00) 562,334.00  Spending to the Standard e standard is not met.	Fund for Other Than Capital Outla ending balances in restricted reso   A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  12,119,672.83  12,483,484.09  12,951,337.89  13,421,223.00	ted accounts in the General Fund and the ay Projects. Available reserves will be reduces in the General Fund.  iistrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participating the distribution of funds to its participation of funds to its	e Special Reserve uced by any negative  al Plan Area (SELPA) ng members.  Status  Met Met

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### **CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 1,467 District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fi	

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	
Fiscal Year Third Prior Year (2012-13)	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Second Prior Year (2013-14)	2,523,171.00 2,454,319,23	0,002,001.07	N/A	Met
First Prior Year (2014-15)	2,454,319.23	2,000,020,00	N/A N/A	Met
Budget Year (2015-16) (Information only)	2,358,941.84	270,000.07	IVA	Met

Unrestricted General Fund Beginning Balance 2

# 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three

Explanation:	
(required if NOT met)	

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	1,467		
District's Reserve Standard Percentage Level:	3%	5%	5%

# 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
	- 1 Jan anadas to average from the reserve energiation the pass-through funds distributed to SELFA members

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

	Yes		

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
0.00	0.00	0.00

#### 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Γ	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)		
-	16,577,173.00	16,949,572.00	17,112,458.00		
	16,577,173.00 3%	16,949,572.00	17,112,458.00 5%		
	497,315.19	847,478.60	855,622.90		
	0.00	0.00	0.00		
	497,315.19	847,478.60	855,622.90		

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

Larkspur-Corte Madera Marin County

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

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DAMPA Number				
<u>10C.</u>	Calculating the District's Budgeted Reserve Amount			
DATA All oth	ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through the erdata are extracted or calculated.	ugh 7 will be extracted; if not, enter d	data for the two subsequent years.	
	ve Amounts	Budget Year	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4):	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			12011 10)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	994,630.00	1,016,974.00	1,026,747.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	1,044,579.84	761,436.84	783,607,84
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(Form MYP, Line E1d)	(0.27)	(2.27)	(4.27)
Э.	Special Reserve Fund - Stabilization Arrangements			
6.	(Fund 17, Object 9750) (Form MYP, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
٥.	(Fund 17, Object 9789) (Form MYP, Line E2b)			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYP, Line E2c)	2.00		
8.	District's Budgeted Reserve Amount	0.00		
•	(Lines C1 thru C7)	0.000.000.57		
9.	District's Budgeted Reserve Percentage (Information only)	2,039,209.57	1,778,408.57	1,810,350.57
	(Line 8 divided by Section 10B, Line 3)	12.30%	10.49%	40 500/
	District's Reserve Standard	12.00%	10.4976	10.58%
	(Section 10B, Line 7):	497,315.19	847,478.60	855,622.90
	Status:	Met	Met	Met

1	0D	), (	Com	pari	son	of I	Dist	rict	Reser	ve	Amount	to	the	Standard	ł

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA!	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?  No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

	fers Standard: or -	10.0% to +10.0% \$20,000 to +\$20,000					
5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: For Contributions, enter data in the Projection column for th Transfers In and Transfers Out, enter data in the First Prior Year. If Form N exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click	ne 1st and 2nd Subsequent Y	ears. Contributions for the F	rst Prior Year and Budget Yea	ar will be extracted. For Years. If Form MYP does not			
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status			
1a. Contributions, Unrestricted General Fund (Fund 01, Resource First Prior Year (2014-15) Budget Year (2015-16)	(1,450,660.00)						
Ist Subsequent Year (2016-17)	(1,786,280.00)	335,620.00	23.1%	Not Met			
2nd Subsequent Year (2017-18)	(1,940,478.00)	154,198.00	8.6%	Met			
a dabboqabin 10ai (2011-10)	(2,001,460.00)	60,982.00	3.1%	Met			
1b. Transfers In, General Fund * First Prior Year (2014-15)	0.00						
Budget Year (2015-16)	0.00	0.00	0.0%	Met			
ist Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met			
and Subsequent Tear (2017-18)	0.00	0.00	0.0%	Met			
1c. Transfers Out, General Fund * First Prior Year (2014-15) Budget Year (2015-16)	53,015.00 94,094.00	41.079.00	77.5%	Nath			
st Subsequent Year (2016-17)	85,954.00	(8,140.00)	-8.7%	Not Met			
nd Subsequent Year (2017-18)	85,954.00	0.00	0.0%	Met Met			
Impact of Capital Projects     Do you have any capital projects that may impact the general fund  Include transfers used to cover operating deficits in either the general fund			No				
5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects	Otto Designation (Alexandra) in the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the	COLUMN TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it.  1a. NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and an	tem 1d. ral fund to restricted general f	fund programs have changed	by more than the standard for	or one or more of the budget			
district a plan, with amerianies, for reducing or eliminating the contr	ibution.						
Explanation: Increase in contribution is related to i (required if NOT met)	ncrease requirements for rou	tine restricted maintenance	as well as increasing special e	ducation costs.			
1b. MET - Projected transfers in have not changed by more than the st	andard for the budget and tw	o subsequent fiscal years.					
Explanation: (required if NOT met)							

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1c.	NOT MET - The projected tra amount(s) transferred, by fur	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation:	Increase is related to transfer to deferred maintenance.
	(required if NOT met)	
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

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# S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced

			ar debt agreements, and new prog			ces used to pay long-term commitments wng-term obligations.	ill be replaced.
S6A. I	dentification of the Distri	ict's Long-te	erm Commitments	***************************************			
DATA	ENTRY: Click the appropriate	button in iten	n 1 and enter data in all columns of	item 2 for applica	able long-term of	ommitments; there are no extractions in th	
1.	Does your district have long (If No, skip item 2 and Secti	ı-term (multive	ear) commitments?	Yes		ommunents, there are no extractions in th	is section.
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing m EB is disclose	ultiyear commitments and required d in item S7A.	annual debt ser	vice amounts. Do	o not include long-term commitments for p	ostemployment benefits other
Capital	Type of Commitment Leases	# of Years Remaining	Funding Sources (Reve	SACS Fund and enues)		sed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2015
	ates of Participation						
Supp E	l Obligation Bonds arly Retirement Program	30	51-8xxx/9xxx		51-7xxx		57,932,516
State School Building Loans Compensated Absences 1		1	01-8xxx		01-1xxx/2xxx		44,433
Other L	ong-term Commitments (do r	not include OF	PEB):				1 44,455
Copiers		4	01-8xxx		01-7xxx		66,035
	TOTAL:	1					
							58,042,984
Type	of Commitment (continued)		Prior Year (2014-15) Annual Payment (P & I)	(201 Annual I	et Year 5-16) Payment	1st Subsequent Year (2016-17) Annual Payment	2nd Subsequent Year (2017-18) Annual Payment
Capital I	eases		(F & I)	(Ρ.	& I)	(P&I)	(P&I)
	tes of Participation Obligation Bonds						
Supp Ea	arly Retirement Program chool Building Loans		2,653,475		2,702,975	2,754,550	2,861,426
	sated Absences						
Other Lo	ong-term Commitments (conti	inued);					
		Payments:	2,653,475 eased over prior year (2014-15)?		2,702,975	2,754,550	2,861,426
	wan annaar p	-,	was a over prior year (2014-15)?	Ye	s	Vac	V

ON SHIRT WATER AT		
S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation	
1a.	Yes - Annual payments for k funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation:	Coporal Obligation Posses and Vital
	(required if Yes to increase in total annual payments)	General Obligation Bonds are paid with taxes levied by the County each year and do not impact the District's General Fund.
	difficulty payments	
	•	
S6C.	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		, , , , , , , , , , , , , , , , , , , ,
		No
2.		
	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	
	(required it res)	
		L

# S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based of

	contribution; and indicate how the obligation is funded (level of risk retained,	funding approach, etc.).	al valuation, it required, or other method	; identify or estimate the required
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	stemployment Benefits Other t	han Pensions (OPEB)	
		Yes  No skip items 2-5)  No		
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)		·	ata on line ob.
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	<ul> <li>c. Describe any other characteristics of the district's OPEB program including their own benefits:</li> </ul>	g eligibility criteria and amounts, if a	ny, that retirees are required to contribut	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	ce or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation	207 Actuarial	.671.00 .671.00	
5.	OPEB Contributions	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method     b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00	0.00	0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	40,000.00	40,000.00 40,000.00	40,000.00 40,000.00
	d. Number of retirees receiving OPEB benefits	10	10	10

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87B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
DATA 1.	ENTRY: Click the appropriate button in item 1 and enter data in all other application.  Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, B, which is	ns in this section.			
2.	Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:					
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs					
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)		

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### S8. Status of Labor Agreements

Analyze the status of employee labor agreements, Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

Powdolymous	governing b	oard and superintendent.				The same production and allower
S8A.	Cost Analysis of District's Labor Agre	ements - Certificated (Non-m	anagement) Employee			
DATA	ENTRY: Enter all applicable data items; the	e are no extractions in this section				
		Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numb full-tim	er of certificated (non-management) e-equivalent (FTE) positions	89.0		91.0	91.0	91.0
Certif 1.	cated (Non-management) Salary and Ben Are salary and benefit negotiations settled	efit Negotiations for the budget year?		Yes		VI.
	If Yes, and t have been f	he corresponding public disclosure iled with the COE, complete questi	documents ons 2 and 3.			
	If Yes, and t have not be	he corresponding public disclosure en filed with the COE, complete qu	documents estions 2-5.			
	If No, identif	y the unsettled negotiations includi	ng any prior year unsettled	negotiations ar	nd then complete questions 6 and	7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5(a),		eting: Jur	n 17, 2015		
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief bus If Yes, date of	was the agreement certified iness official? of Superintendent and CBO certific	ation: Jur	Yes 17, 2015		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?			Yes		
4.	Period covered by the agreement:	of budget revision board adoption:		17, 2015		
5.	·	Begin Date: Jul	01, 2015	End Date:	Jun 30, 2018	
J.	Salary settlement:		Budget Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in to projections (MYPs)?	he budget and multiyear	No		No	No
.`		One Year Agreement salary settlement				
	% change in	salary schedule from prior year or	3.0%			
		Multiyear Agreement				
		salary settlement	258	,648	259,305	259,974
		salary schedule from prior year xt, such as "Reopener")	3.0%		Reopener	Reopener
	Identify the so	ource of funding that will be used to	support multiyear salary c	ommitments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		7	
			-J	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2015-16)	(2016-17)	(2017-18)
	, , , , , , , , , , , , , , , , , , , ,			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Codifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	rated (Non-management) Ston and Column Adjust	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Step and Column Adjustments	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		-		
Certific 1. 2.	Are step & column adjustments included in the budget and MYPs?	-		
1.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	-		
1. 2.	Are step & column adjustments included in the budget and MYPs?	-		
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16)  Budget Year		
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2015-16)	(2016-17)	(2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sated (Non-management) Attrition (layoffs and retirements)	(2015-16)  Budget Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16)  Budget Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sated (Non-management) Attrition (layoffs and retirements)	(2015-16)  Budget Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2015-16)  Budget Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year

S8B.	Cost Analysis of District's Labor Agre	eements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Enter all applicable data items; the	re are no extractions in this section			TOTAL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P
(2014-15)		Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions 37.9		37.9	39.2	] 3	9.7 39.7
Class 1.	have been	l for the budget year? the corresponding public disclosure filed with the COE, complete questi	ions 2 and 3.		
	have not be	the corresponding public disclosure the corresponding public disclosure the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient of the coefficient o	estions 2-5.		
	If No, identif	y the unsettled negotiations includi	ng any prior year unsettled negoti	ations and then complete questions 6	and 7.
Negoti 2a.	iations <u>Settled</u> Per Government Code Section 3547.5(a), board meeting:	date of public disclosure			
2b.	by the district superintendent and chief bu	was the agreement certified siness official? of Superintendent and CBO certific	ration:		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?  If Yes, date	was a budget revision adopted of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		nd Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	(2015-16)	(2016-17)	(2017-18)
		One Year Agreement salary settlement			
		salary schedule from prior year or Multiyear Agreement			
	% change in	salary settlement salary schedule from prior year ext, such as "Reopener")			
		cource of funding that will be used to	o support multiyear salary commit	ments:	
	ations Not Settled	ſ			
6.	Cost of a one percent increase in salary ar	d statutory benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary so	hedule increases	(2015-16)	(2016-17)	0 (2017-18)

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the budget and MYPs?			
	Yes	Yes	Yes
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer     Percent projected change in H&W cost over prior year.	Сар	Сар	Cap
4. Percent projected change in H&W cost over prior year	-4.5%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements		1	
Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	Budget Year	dat Cohanna (V	0.10.1
Classified (Non-management) Step and Column Adjustments	(2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
3. Percent change in step & column over prior year			
· ·			
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are savings from attrition included in the budget and MYPs?			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</li></ol>			
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence	, bonuses, etc.):	·

S8C.	Cost Analysis of District's L	abor Agre	eements - Management/Super	visor/Confidential Employees		TTTA TROOTER TEXT TO THE TREATMENT AND THE TREATMENT AND THE TREATMENT AND THE TREATMENT AND THE TREATMENT AND THE
			re are no extractions in this section.		tamina di di kangan kangan di sasahan yang menandiri di pang sa sasahan di kangan di sasahan sang sang sang sa	
			Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year	2nd Subsequent Year
	er of management, supervisor, ar lential FTE positions	nd	13.2	13.2	(2016-17)	(2017-18)
Mana Salar	gement/Supervisor/Confidentia y and Benefit Negotiations	I				10.2
1.	Are salary and benefit negotiati	ons settled	for the budget year?	No	İ	
	II	f Yes, comp	plete question 2.			
		f No, identif	y the unsettled negotiations includin	ng any prior year unsettled negotiation	ons and then complete questions 3 and	14.
Negot	If iations Settled	n/a, skip tł	ne remainder of Section S8C.			
2.	Salary settlement:		_	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement in projections (MYPs)?		<u> </u>			,
			salary settlement			
	% (r	change in nay enter to	salary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled					
3.	Cost of a one percent increase i	in salary an	d statutory benefits	19,474		
4.	Amountingly deal for any to the			Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative	e salary so	chedule increases	0	0	0
	ement/Supervisor/Confidential			Budget Year	1st Subsequent Year	2nd Subsequent Year
<del>l</del> ealth	and Welfare (H&W) Benefits		_	(2015-16)	(2016-17)	(2017-18)
1. 2.	Are costs of H&W benefit chang Total cost of H&W benefits	es included	I in the budget and MYPs?	Yes	Yes	Yes
3.	Percent of H&W cost paid by en	nployer	-	Сар	0	
4.	Percent projected change in H&		er prior year	-4.5%	Cap 0.0%	Cap 0.0%
	ement/Supervisor/Confidential nd Column Adjustments			Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year
1.	Are step & column adjustments i	included in	the budget and MYPs?	Yes	Yes	(2017-18) Yes
2. 3.	Cost of step and column adjustn Percent change in step & column		year	2.0%	2.0%	2.0%
lanag	ement/Supervisor/Confidential			Budget Year	1st Subsequent Year	
Other E	Benefits (mileage, bonuses, etc.		Г	(2015-16)	(2016-17)	2nd Subsequent Year (2017-18)
1. 2.	Are costs of other benefits includ Total cost of other benefits			Yes	Yes	Yes
3.	Percent change in cost of other b	enefits ove	er prior year			

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# S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 17, 2015

### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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ADDITIONAL FISCAL INDICATORS				
The fo	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ne reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but may		
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automated	atically completed based on data in Criterion 2.		
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No		
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	Is the district's financial system independent of the county office system?	No		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each cor	nment.		
	Comments: (optional)			

End of School District Budget Criteria and Standards Review