



# Mt. Diablo Unified School District

## Unaudited Actuals 2015-2016

Presented to the Board of Education  
September 12, 2016

# Mt. Diablo Unified School District

## Board Of Education

Cheryl Hansen  
Debra Mason  
Brian Lawrence  
Linda Mayo  
Barbara Oaks

## Administration

Nellie Meyer, Ed.D.  
Superintendent

Vacant

Assistant Superintendent Elementary Schools

Jonathan Eagan  
Assistant Superintendent Middle Schools

Chris Holleran  
Assistant Superintendent High Schools

Jennifer Sachs  
Executive Director Instructional Support

Wayne Oetken  
Interim Chief Business Officer

## Fiscal Services

Nance Juner  
Director Budget & Fiscal Services

Mika Arbelbide  
Chief Accountant

Michelle McAvoy  
Personnel Systems Manager

Duy Nguyen  
Fiscal Analyst II

Marianne Lejano  
Fiscal Analyst II

Unaudited Actuals  
 FINANCIAL REPORTS  
 2015-16 Unaudited Actuals  
 Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.44%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$184,287,824.72
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$184,287,824.72
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	3.90%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 12, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

\_\_\_\_\_  
Name

Nance Juner

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Director of Fiscal Services

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

925-682-8000, x4092

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address

junern@mdusd.org

\_\_\_\_\_  
E-mail Address

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	249,723,999.77	0.00	249,723,999.77	261,164,252.00	0.00	261,164,252.00	4.6%
2) Federal Revenue		8100-8299	19,270.00	18,797,869.79	18,817,139.79	35,000.00	15,846,080.00	15,881,080.00	-15.6%
3) Other State Revenue		8300-8599	23,886,218.01	36,586,579.42	60,472,797.43	12,056,910.00	24,812,489.00	36,869,399.00	-39.0%
4) Other Local Revenue		8600-8799	7,430,578.34	8,160,333.36	15,590,911.70	3,881,472.00	5,157,809.00	9,039,281.00	-42.0%
5) TOTAL, REVENUES			281,060,066.12	63,544,782.57	344,604,848.69	277,137,634.00	45,816,378.00	322,954,012.00	-6.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	108,524,128.67	31,613,975.68	140,138,104.35	116,164,592.00	33,323,488.00	149,488,080.00	6.7%
2) Classified Salaries		2000-2999	27,872,121.90	18,846,004.87	46,718,126.77	27,515,551.00	20,132,043.00	47,647,594.00	2.0%
3) Employee Benefits		3000-3999	43,603,063.05	27,148,864.62	70,751,927.67	48,719,628.00	21,866,312.00	70,585,940.00	-0.2%
4) Books and Supplies		4000-4999	10,439,056.32	7,339,258.86	17,778,315.18	20,330,517.87	5,100,427.00	25,430,944.87	43.0%
5) Services and Other Operating Expenditures		5000-5999	15,428,942.01	22,757,019.14	38,185,961.15	17,562,262.13	17,808,872.00	35,371,134.13	-7.4%
6) Capital Outlay		6000-6999	248,263.38	1,762,845.41	2,011,108.79	357,900.00	2,239,267.00	2,597,167.00	29.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	668,855.80	2,265,377.49	2,934,233.29	672,515.00	2,190,561.00	2,863,076.00	-2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,511,234.34)	2,923,797.27	(587,437.07)	(3,357,284.00)	2,784,062.00	(573,222.00)	-2.4%
9) TOTAL, EXPENDITURES			203,273,196.79	114,657,143.34	317,930,340.13	227,965,682.00	105,445,032.00	333,410,714.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			77,786,869.33	(51,112,360.77)	26,674,508.56	49,171,952.00	(59,628,654.00)	(10,456,702.00)	-139.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,517.36	157,638.75	175,156.11	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(53,652,783.40)	53,652,783.40	0.00	(58,144,394.00)	58,144,394.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,670,300.76)	53,495,144.65	(175,156.11)	(58,144,394.00)	58,144,394.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,116,568.57	2,382,783.88	26,499,352.45	(8,972,442.00)	(1,484,260.00)	(10,456,702.00)	-139.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
2) Ending Balance, June 30 (E + F1e)			83,458,564.85	14,562,188.06	98,020,752.91	74,486,122.85	13,077,928.06	87,564,050.91	-10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	301,000.00	0.00	301,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	482,332.10	0.00	482,332.10	0.00	0.00	0.00	-100.0%
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	14,562,188.06	14,562,188.06	0.00	13,077,928.06	13,077,928.06	-10.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	1,235,867.00	0.00	1,235,867.00	0.00	0.00	0.00	-100.0%
Additional Counselors approved 6/13/16	0000	9760	1,235,867.00		1,235,867.00				
d) Assigned									
Other Assignments		9780	35,913,454.07	0.00	35,913,454.07	20,650,315.00	0.00	20,650,315.00	-42.5%
LCFF Targeted Supplemental Reserve	0000	9780	21,404,848.27		21,404,848.27				
School Site Carryover	0000	9780	3,008,605.80		3,008,605.80				
Establish Liability Fund	0000	9780	1,500,000.00		1,500,000.00				
General Equipment Replacement	0000	9780	850,000.00		850,000.00				
Technology Acquisition & Replacement	0000	9780	2,500,000.00		2,500,000.00				
Classroom Furniture Acquisition & Repla	0000	9780	2,000,000.00		2,000,000.00				
Grounds Improvement Projects	0000	9780	2,000,000.00		2,000,000.00				
Facilities Improvement Projects	0000	9780	1,000,000.00		1,000,000.00				
District Website Redesign & Improvemer	0000	9780	50,000.00		50,000.00				
Training/Staff Development	0000	9780	100,000.00		100,000.00				
Safety & Security	0000	9780	500,000.00		500,000.00				
Deferred Maintenance	0000	9780	1,000,000.00		1,000,000.00				
LCFF Targeted Supplemental Reserve	0000	9780				9,982,736.00		9,982,736.00	
Establish Liability Fund	0000	9780				1,500,000.00		1,500,000.00	
District Negotiations	0000	9780				9,167,579.00		9,167,579.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,108,253.00	0.00	5,108,253.00	6,693,201.00	0.00	6,693,201.00	31.0%
Unassigned/Unappropriated Amount		9790	40,417,658.68	0.00	40,417,658.68	47,142,606.85	0.00	47,142,606.85	16.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	102,819,001.95	10,172,886.67	112,991,888.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	273,113.55	0.00	273,113.55				
c) in Revolving Fund		9130	301,000.00	0.00	301,000.00				
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	1,490,318.80	0.00	1,490,318.80				
3) Accounts Receivable		9200	368,495.12	2,284,175.94	2,652,671.06				
4) Due from Grantor Government		9290	703,453.09	6,220,124.31	6,923,577.40				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	482,332.10	0.00	482,332.10				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			106,437,714.61	18,677,186.92	125,114,901.53				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	19,406,879.43	2,849,517.82	22,256,397.25				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	159,885.88	0.00	159,885.88				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	3,412,384.45	1,265,481.04	4,677,865.49				
6) TOTAL, LIABILITIES			22,979,149.76	4,114,998.86	27,094,148.62				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			83,458,564.85	14,562,188.06	98,020,752.91				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	93,575,565.55	0.00	93,575,565.55	109,701,556.00	0.00	109,701,556.00	17.2%
Education Protection Account State Aid - Current Year		8012	42,289,362.00	0.00	42,289,362.00	41,092,971.00	0.00	41,092,971.00	-2.8%
State Aid - Prior Years		8019	121,002.88	0.00	121,002.88	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	894,418.82	0.00	894,418.82	881,160.00	0.00	881,160.00	-1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,179.28	0.00	5,179.28	10,194.00	0.00	10,194.00	96.8%
County & District Taxes									
Secured Roll Taxes		8041	97,941,373.90	0.00	97,941,373.90	99,105,451.00	0.00	99,105,451.00	1.2%
Unsecured Roll Taxes		8042	4,148,243.16	0.00	4,148,243.16	3,749,255.00	0.00	3,749,255.00	-9.6%
Prior Years' Taxes		8043	(476,209.03)	0.00	(476,209.03)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,369,542.26	0.00	3,369,542.26	2,797,397.00	0.00	2,797,397.00	-17.0%
Education Revenue Augmentation Fund (ERAF)		8045	10,777,065.27	0.00	10,777,065.27	10,079,446.00	0.00	10,079,446.00	-6.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,822,686.91	0.00	4,822,686.91	2,168,161.00	0.00	2,168,161.00	-55.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>257,468,231.00</b>	<b>0.00</b>	<b>257,468,231.00</b>	<b>269,585,591.00</b>	<b>0.00</b>	<b>269,585,591.00</b>	<b>4.7%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(127,449.00)		(127,449.00)	(127,449.00)		(127,449.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,616,782.23)	0.00	(7,616,782.23)	(8,293,890.00)	0.00	(8,293,890.00)	8.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>249,723,999.77</b>	<b>0.00</b>	<b>249,723,999.77</b>	<b>261,164,252.00</b>	<b>0.00</b>	<b>261,164,252.00</b>	<b>4.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	6,311,525.24	6,311,525.24	0.00	6,301,689.00	6,301,689.00	-0.2%
Special Education Discretionary Grants		8182	0.00	1,122,642.98	1,122,642.98	0.00	1,078,737.00	1,078,737.00	-3.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	125,742.37	125,742.37	0.00	87,555.00	87,555.00	-30.4%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		5,822,716.18	5,822,716.18		5,264,068.00	5,264,068.00	-9.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		994,173.87	994,173.87		911,165.00	911,165.00	-8.3%
NCLB: Title III, Immigrant Educator Program	4201	8290		81,275.96	81,275.96		61,825.00	61,825.00	-23.9%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		423,058.04	423,058.04		657,878.00	657,878.00	55.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		2,421,664.87	2,421,664.87		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		92,216.00	92,216.00		242,774.00	242,774.00	163.3%
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	19,270.00	1,402,854.28	1,422,124.28	35,000.00	1,240,389.00	1,275,389.00	-10.3%
<b>TOTAL, FEDERAL REVENUE</b>			19,270.00	18,797,869.79	18,817,139.79	35,000.00	15,846,080.00	15,881,080.00	-15.6%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		17,292,624.00	17,292,624.00		17,713,130.00	17,713,130.00	2.4%
Prior Years	6500	8319		465,739.00	465,739.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	115,366.00	115,366.00	0.00	115,366.00	115,366.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,159,390.00	0.00	17,159,390.00	7,719,797.00	0.00	7,719,797.00	-55.0%
Lottery - Unrestricted and Instructional Materials		8560	4,670,288.20	1,622,163.96	6,292,452.16	4,298,398.00	1,258,816.00	5,557,214.00	-11.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,995,042.00	2,995,042.00		2,995,042.00	2,995,042.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		422.01	422.01		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,056,539.81	14,095,222.45	16,151,762.26	38,715.00	2,730,135.00	2,768,850.00	-82.9%
<b>TOTAL, OTHER STATE REVENUE</b>			23,886,218.01	36,586,579.42	60,472,797.43	12,056,910.00	24,812,489.00	36,869,399.00	-39.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	835,925.79	835,925.79	0.00	600,000.00	600,000.00	-28.2%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	43,655.75	0.00	43,655.75	30,000.00	0.00	30,000.00	-31.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	18,983.97	18,983.97	0.00	29,590.00	29,590.00	55.9%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	920,357.04	157,280.97	1,077,638.01	101,604.00	111,556.00	213,160.00	-80.2%
Interest		8660	595,324.87	0.00	595,324.87	485,800.00	0.00	485,800.00	-18.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	177,529.98	0.00	177,529.98	100,000.00	0.00	100,000.00	-43.7%
Interagency Services		8677	0.00	226,031.99	226,031.99	0.00	25,000.00	25,000.00	-88.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	84,850.00	84,850.00	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	5,693,710.70	6,753,260.64	12,446,971.34	3,164,068.00	4,391,663.00	7,555,731.00	-39.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	84,000.00	84,000.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,430,578.34</b>	<b>8,160,333.36</b>	<b>15,590,911.70</b>	<b>3,881,472.00</b>	<b>5,157,809.00</b>	<b>9,039,281.00</b>	<b>-42.0%</b>
<b>TOTAL, REVENUES</b>			<b>281,060,066.12</b>	<b>63,544,782.57</b>	<b>344,604,848.69</b>	<b>277,137,634.00</b>	<b>45,816,378.00</b>	<b>322,954,012.00</b>	<b>-6.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	90,418,831.96	22,087,308.78	112,506,140.74	96,086,678.00	23,444,277.00	119,530,955.00	6.2%
Certificated Pupil Support Salaries		1200	4,389,077.63	6,123,880.52	10,512,958.15	4,921,762.00	6,909,211.00	11,830,973.00	12.5%
Certificated Supervisors' and Administrators' Salaries		1300	12,536,762.07	2,799,104.11	15,335,866.18	13,724,033.00	2,334,640.00	16,058,673.00	4.7%
Other Certificated Salaries		1900	1,179,457.01	603,682.27	1,783,139.28	1,432,119.00	635,360.00	2,067,479.00	15.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>108,524,128.67</b>	<b>31,613,975.68</b>	<b>140,138,104.35</b>	<b>116,164,592.00</b>	<b>33,323,488.00</b>	<b>149,488,080.00</b>	<b>6.7%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	682,279.24	11,617,912.59	12,300,191.83	867,072.00	12,206,763.00	13,073,835.00	6.3%
Classified Support Salaries		2200	13,516,546.55	3,330,604.93	16,847,151.48	13,012,119.00	3,708,603.00	16,720,722.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	2,460,633.15	1,275,789.98	3,736,423.13	2,604,703.00	1,389,716.00	3,994,419.00	6.9%
Clerical, Technical and Office Salaries		2400	10,226,741.68	1,710,417.20	11,937,158.88	10,115,932.00	1,451,432.00	11,567,364.00	-3.1%
Other Classified Salaries		2900	985,921.28	911,280.17	1,897,201.45	915,725.00	1,375,529.00	2,291,254.00	20.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>27,872,121.90</b>	<b>18,846,004.87</b>	<b>46,718,126.77</b>	<b>27,515,551.00</b>	<b>20,132,043.00</b>	<b>47,647,594.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	11,309,812.95	11,562,154.51	22,871,967.46	14,402,220.00	4,050,749.00	18,452,969.00	-19.3%
PERS		3201-3202	3,005,351.31	2,042,070.76	5,047,422.07	3,673,847.00	2,803,737.00	6,477,584.00	28.3%
OASDI/Medicare/Alternative		3301-3302	3,547,861.40	1,806,596.55	5,354,457.95	3,859,479.00	2,080,847.00	5,940,326.00	10.9%
Health and Welfare Benefits		3401-3402	17,383,412.71	8,145,069.95	25,528,482.66	18,240,303.00	9,118,622.00	27,358,925.00	7.2%
Unemployment Insurance		3501-3502	65,378.36	27,739.00	93,117.36	78,479.00	27,135.00	105,614.00	13.4%
Workers' Compensation		3601-3602	3,959,938.94	1,442,385.76	5,402,324.70	4,331,356.00	1,615,429.00	5,946,785.00	10.1%
OPEB, Allocated		3701-3702	3,598,289.74	1,658,425.39	5,256,715.13	3,508,612.00	1,708,807.00	5,217,419.00	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	733,017.64	464,422.70	1,197,440.34	625,332.00	460,986.00	1,086,318.00	-9.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,603,063.05</b>	<b>27,148,864.62</b>	<b>70,751,927.67</b>	<b>48,719,628.00</b>	<b>21,866,312.00</b>	<b>70,585,940.00</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	474,912.42	1,338,283.23	1,813,195.65	1,007,533.00	639,877.00	1,647,410.00	-9.1%
Books and Other Reference Materials		4200	593,757.54	280,764.31	874,521.85	718,029.00	719,524.00	1,437,553.00	64.4%
Materials and Supplies		4300	6,540,287.30	3,485,487.31	10,025,774.61	17,918,938.87	3,108,069.00	21,027,007.87	109.7%
Noncapitalized Equipment		4400	2,830,099.06	2,234,724.01	5,064,823.07	686,017.00	632,957.00	1,318,974.00	-74.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,439,056.32</b>	<b>7,339,258.86</b>	<b>17,778,315.18</b>	<b>20,330,517.87</b>	<b>5,100,427.00</b>	<b>25,430,944.87</b>	<b>43.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	2,576,458.71	14,572,072.99	17,148,531.70	2,810,000.00	11,839,186.00	14,649,186.00	-14.6%
Travel and Conferences		5200	549,609.36	654,356.29	1,203,965.65	578,349.13	892,496.00	1,470,845.13	22.2%
Dues and Memberships		5300	40,374.28	84,522.31	124,896.59	35,955.00	5,650.00	41,605.00	-66.7%
Insurance		5400 - 5450	900,265.00	235.00	900,500.00	1,281,010.00	352.00	1,281,362.00	42.3%
Operations and Housekeeping Services		5500	3,753,492.06	1,600.00	3,755,092.06	4,316,606.00	5,500.00	4,322,106.00	15.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,048,643.21	1,131,798.99	2,180,442.20	1,245,891.00	719,475.00	1,965,366.00	-9.9%
Transfers of Direct Costs		5710	(913,763.99)	913,763.99	0.00	(855,640.00)	855,640.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,775.52	(218,412.83)	(208,637.31)	(8,640.00)	(193,280.00)	(201,920.00)	-3.2%
Professional/Consulting Services and Operating Expenditures		5800	6,967,970.41	5,557,819.07	12,525,789.48	7,388,107.00	3,632,888.00	11,020,995.00	-12.0%
Communications		5900	496,117.45	59,263.33	555,380.78	770,624.00	50,965.00	821,589.00	47.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,428,942.01</b>	<b>22,757,019.14</b>	<b>38,185,961.15</b>	<b>17,562,262.13</b>	<b>17,808,872.00</b>	<b>35,371,134.13</b>	<b>-7.4%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,204,790.00	1,204,790.00	0.00	170,000.00	170,000.00	-85.9%
Buildings and Improvements of Buildings		6200	15,000.00	280,457.01	295,457.01	0.00	2,011,817.00	2,011,817.00	580.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	233,263.29	110,335.82	343,599.11	217,900.00	45,000.00	262,900.00	-23.5%
Equipment Replacement		6500	0.09	167,262.58	167,262.67	140,000.00	12,450.00	152,450.00	-8.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>248,263.38</b>	<b>1,762,845.41</b>	<b>2,011,108.79</b>	<b>357,900.00</b>	<b>2,239,267.00</b>	<b>2,597,167.00</b>	<b>29.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	68,536.00	68,536.00	0.00	64,269.00	64,269.00	-6.2%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	2,111,991.49	2,111,991.49	0.00	2,126,292.00	2,126,292.00	0.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	84,850.00	84,850.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	33,071.52	0.00	33,071.52	52,231.00	0.00	52,231.00	57.9%
Other Debt Service - Principal		7439	635,784.28	0.00	635,784.28	620,284.00	0.00	620,284.00	-2.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>668,855.80</b>	<b>2,265,377.49</b>	<b>2,934,233.29</b>	<b>672,515.00</b>	<b>2,190,561.00</b>	<b>2,863,076.00</b>	<b>-2.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,923,797.27)	2,923,797.27	0.00	(2,784,062.00)	2,784,062.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(587,437.07)	0.00	(587,437.07)	(573,222.00)	0.00	(573,222.00)	-2.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,511,234.34)</b>	<b>2,923,797.27</b>	<b>(587,437.07)</b>	<b>(3,357,284.00)</b>	<b>2,784,062.00</b>	<b>(573,222.00)</b>	<b>-2.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>203,273,196.79</b>	<b>114,657,143.34</b>	<b>317,930,340.13</b>	<b>227,965,682.00</b>	<b>105,445,032.00</b>	<b>333,410,714.00</b>	<b>4.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	17,517.36	157,638.75	175,156.11	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,517.36	157,638.75	175,156.11	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(53,652,783.40)	53,652,783.40	0.00	(58,144,394.00)	58,144,394.00	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			(53,652,783.40)	53,652,783.40	0.00	(58,144,394.00)	58,144,394.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(53,670,300.76)	53,495,144.65	(175,156.11)	(58,144,394.00)	58,144,394.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	249,723,999.77	0.00	249,723,999.77	261,164,252.00	0.00	261,164,252.00	4.6%
2) Federal Revenue		8100-8299	19,270.00	18,797,869.79	18,817,139.79	35,000.00	15,846,080.00	15,881,080.00	-15.6%
3) Other State Revenue		8300-8599	23,886,218.01	36,586,579.42	60,472,797.43	12,056,910.00	24,812,489.00	36,869,399.00	-39.0%
4) Other Local Revenue		8600-8799	7,430,578.34	8,160,333.36	15,590,911.70	3,881,472.00	5,157,809.00	9,039,281.00	-42.0%
5) TOTAL, REVENUES			281,060,066.12	63,544,782.57	344,604,848.69	277,137,634.00	45,816,378.00	322,954,012.00	-6.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		128,473,587.16	75,783,413.37	204,257,000.53	144,210,313.00	67,353,599.00	211,563,912.00	3.6%
2) Instruction - Related Services	2000-2999		29,789,662.37	10,238,212.23	40,027,874.60	32,056,554.00	8,774,335.00	40,830,889.00	2.0%
3) Pupil Services	3000-3999		16,295,025.04	12,233,078.18	28,528,103.22	18,346,001.00	12,793,364.00	31,139,365.00	9.2%
4) Ancillary Services	4000-4999		273,899.52	1,414,070.52	1,687,970.04	241,896.00	990,699.00	1,232,595.00	-27.0%
5) Community Services	5000-5999		594.06	9,683.07	10,277.13	30.00	0.00	30.00	-99.7%
6) Enterprise	6000-6999		18.00	0.00	18.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		9,447,070.52	3,398,779.56	12,845,850.08	13,063,555.00	2,895,618.00	15,959,173.00	24.2%
8) Plant Services	8000-8999		18,324,484.32	9,314,528.92	27,639,013.24	19,374,818.00	10,446,856.00	29,821,674.00	7.9%
9) Other Outgo	9000-9999	Except 7600-7699	668,855.80	2,265,377.49	2,934,233.29	672,515.00	2,190,561.00	2,863,076.00	-2.4%
10) TOTAL, EXPENDITURES			203,273,196.79	114,657,143.34	317,930,340.13	227,965,682.00	105,445,032.00	333,410,714.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			77,786,869.33	(51,112,360.77)	26,674,508.56	49,171,952.00	(59,628,654.00)	(10,456,702.00)	-139.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	17,517.36	157,638.75	175,156.11	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(53,652,783.40)	53,652,783.40	0.00	(58,144,394.00)	58,144,394.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,670,300.76)	53,495,144.65	(175,156.11)	(58,144,394.00)	58,144,394.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,116,568.57	2,382,783.88	26,499,352.45	(8,972,442.00)	(1,484,260.00)	(10,456,702.00)	-139.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,341,996.28	12,179,404.18	71,521,400.46	83,458,564.85	14,562,188.06	98,020,752.91	37.1%
2) Ending Balance, June 30 (E + F1e)			83,458,564.85	14,562,188.06	98,020,752.91	74,486,122.85	13,077,928.06	87,564,050.91	-10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	301,000.00	0.00	301,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	482,332.10	0.00	482,332.10	0.00	0.00	0.00	-100.0%
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	14,562,188.06	14,562,188.06	0.00	13,077,928.06	13,077,928.06	-10.2%
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	1,235,867.00	0.00	1,235,867.00	0.00	0.00	0.00	-100.0%
Additional Counselors approved 6/13/16	0000	9760	1,235,867.00		1,235,867.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	35,913,454.07	0.00	35,913,454.07	20,650,315.00	0.00	20,650,315.00	-42.5%
LCFF Targeted Supplemental Reserve	0000	9780	21,404,848.27		21,404,848.27				
School Site Carryover	0000	9780	3,008,605.80		3,008,605.80				
Establish Liability Fund	0000	9780	1,500,000.00		1,500,000.00				
General Equipment Replacement	0000	9780	850,000.00		850,000.00				
Technology Acquisition & Replacement	0000	9780	2,500,000.00		2,500,000.00				
Classroom Furniture Acquisition & Repl:	0000	9780	2,000,000.00		2,000,000.00				
Grounds Improvement Projects	0000	9780	2,000,000.00		2,000,000.00				
Facilities Improvement Projects	0000	9780	1,000,000.00		1,000,000.00				
District Website Redesign & Improve	0000	9780	50,000.00		50,000.00				
Training/Staff Development	0000	9780	100,000.00		100,000.00				
Safety & Security	0000	9780	500,000.00		500,000.00				
Deferred Maintenance	0000	9780	1,000,000.00		1,000,000.00				
LCFF Targeted Supplemental Reserve	0000	9780				9,982,736.00		9,982,736.00	
Establish Liability Fund	0000	9780				1,500,000.00		1,500,000.00	
District Negotiations	0000	9780				9,167,579.00		9,167,579.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,108,253.00	0.00	5,108,253.00	6,693,201.00	0.00	6,693,201.00	31.0%
Unassigned/Unappropriated Amount		9790	40,417,658.68	0.00	40,417,658.68	47,142,606.85	0.00	47,142,606.85	16.6%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5640	Medi-Cal Billing Option	792,265.66	792,265.66
6230	California Clean Energy Jobs Act	370,756.03	370,756.03
6264	Educator Effectiveness	2,054,995.94	2,054,995.94
6300	Lottery: Instructional Materials	964,931.53	964,931.53
6500	Special Education	19,712.48	19,712.48
7400	Quality Education Investment Act	1,845,171.89	360,911.89
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	4,700,998.22	4,700,998.22
9010	Other Restricted Local	3,813,356.31	3,813,356.31
Total, Restricted Balance		<u>14,562,188.06</u>	<u>13,077,928.06</u>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,844,327.14	1,919,212.00	4.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,203.56	99,209.00	-58.7%
4) Other Local Revenue		8600-8799	231,116.43	312,296.00	35.1%
5) TOTAL, REVENUES			2,315,647.13	2,330,717.00	0.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	956,934.40	1,324,749.00	38.4%
2) Classified Salaries		2000-2999	334,296.81	192,227.00	-42.5%
3) Employee Benefits		3000-3999	302,169.52	350,653.00	16.0%
4) Books and Supplies		4000-4999	147,280.56	167,442.00	13.7%
5) Services and Other Operating Expenditures		5000-5999	447,284.11	481,024.00	7.5%
6) Capital Outlay		6000-6999	6,123.75	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	560.14	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,194,649.29	2,516,095.00	14.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			120,997.84	(185,378.00)	-253.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			120,997.84	(185,378.00)	-253.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,760.70	1,273,758.54	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,760.70	1,273,758.54	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,760.70	1,273,758.54	10.5%
2) Ending Balance, June 30 (E + F1e)			1,273,758.54	1,088,380.54	-14.6%
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			63,150.85	63,150.85	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,210,607.69	1,025,229.69	-15.3%
Eagle Peak Charter School Funds	0000	9760	1,210,607.69		
Eagle Peak Charter School Funds	0000	9760		1,025,229.69	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,015,441.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	295,346.92		
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	996.48		
4) Due from Grantor Government		9290	9,872.51		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,321,657.11		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	47,898.57		
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			47,898.57		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,273,758.54		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	549,766.00	636,889.00	15.8%
Education Protection Account State Aid - Current Year		8012	320,323.00	310,538.00	-3.1%
State Aid - Prior Years		8019	(17,989.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	127,449.00	127,449.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	864,778.14	844,336.00	-2.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,844,327.14</b>	<b>1,919,212.00</b>	<b>4.1%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	119,442.00	55,329.00	-53.7%
Lottery - Unrestricted and Instructional Materials		8560	47,123.56	43,880.00	-6.9%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	73,638.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>240,203.56</b>	<b>99,209.00</b>	<b>-58.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,037.04	5,300.00	-12.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	225,079.39	306,996.00	36.4%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>231,116.43</b>	<b>312,296.00</b>	<b>35.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,315,647.13</b>	<b>2,330,717.00</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	845,507.40	1,211,200.00	43.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,427.00	113,549.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>956,934.40</b>	<b>1,324,749.00</b>	<b>38.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	161,495.63	1,000.00	-99.4%
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	95,196.81	110,383.00	16.0%
Other Classified Salaries		2900	77,604.37	80,844.00	4.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>334,296.81</b>	<b>192,227.00</b>	<b>-42.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	156,086.21	168,671.00	8.1%
PERS		3201-3202	44.43	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	41,243.86	40,394.00	-2.1%
Health and Welfare Benefits		3401-3402	73,206.67	108,000.00	47.5%
Unemployment Insurance		3501-3502	639.68	808.00	26.3%
Workers' Compensation		3601-3602	30,948.67	32,780.00	5.9%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>302,169.52</b>	<b>350,653.00</b>	<b>16.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	592.47	1,050.00	77.2%
Books and Other Reference Materials		4200	5,480.06	5,000.00	-8.8%
Materials and Supplies		4300	108,850.14	129,040.00	18.5%
Noncapitalized Equipment		4400	32,357.89	32,352.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>147,280.56</b>	<b>167,442.00</b>	<b>13.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,729.62	24,600.00	79.2%
Dues and Memberships		5300	6,508.92	7,200.00	10.6%
Insurance		5400-5450	10,075.00	12,000.00	19.1%
Operations and Housekeeping Services		5500	13,264.31	14,980.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,193.70	32,682.00	47.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	202,407.68	207,560.00	2.5%
Professional/Consulting Services and Operating Expenditures		5800	170,736.64	174,452.00	2.2%
Communications		5900	8,368.24	7,550.00	-9.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>447,284.11</b>	<b>481,024.00</b>	<b>7.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,123.75	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,123.75</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	560.14	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			560.14	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			<b>2,194,649.29</b>	<b>2,516,095.00</b>	<b>14.6%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	1,844,327.14	1,919,212.00	4.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,203.56	99,209.00	-58.7%
4) Other Local Revenue		8600-8799	231,116.43	312,296.00	35.1%
5) TOTAL, REVENUES			2,315,647.13	2,330,717.00	0.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,756,161.05	2,043,939.00	16.4%
2) Instruction - Related Services	2000-2999		368,152.94	394,664.00	7.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,119.33	1,400.00	25.1%
7) General Administration	7000-7999		560.14	0.00	-100.0%
8) Plant Services	8000-8999		68,655.83	76,092.00	10.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,194,649.29	2,516,095.00	14.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			120,997.84	(185,378.00)	-253.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			120,997.84	(185,378.00)	-253.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,760.70	1,273,758.54	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,760.70	1,273,758.54	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,760.70	1,273,758.54	10.5%
2) Ending Balance, June 30 (E + F1e)			1,273,758.54	1,088,380.54	-14.6%
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			63,150.85	63,150.85	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,210,607.69	1,025,229.69	-15.3%
Eagle Peak Charter School Funds	0000	9760	1,210,607.69		
Eagle Peak Charter School Funds	0000	9760		1,025,229.69	
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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
6230	California Clean Energy Jobs Act	43,754.16	43,754.16
6264	Educator Effectiveness	8,106.60	8,106.60
6300	Lottery: Instructional Materials	11,290.09	11,290.09
Total, Restricted Balance		<u>63,150.85</u>	<u>63,150.85</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	883,950.21	785,485.00	-11.1%
3) Other State Revenue		8300-8599	3,552,827.00	3,328,333.00	-6.3%
4) Other Local Revenue		8600-8799	1,691,801.11	1,507,820.00	-10.9%
5) TOTAL, REVENUES			6,128,578.32	5,621,638.00	-8.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,399,354.42	1,922,599.00	-19.9%
2) Classified Salaries		2000-2999	1,109,470.55	1,156,741.00	4.3%
3) Employee Benefits		3000-3999	1,157,065.92	1,071,780.00	-7.4%
4) Books and Supplies		4000-4999	402,371.94	807,936.00	100.8%
5) Services and Other Operating Expenditures		5000-5999	633,443.17	492,873.00	-22.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	174,673.17	156,995.00	-10.1%
9) TOTAL, EXPENDITURES			5,876,379.17	5,608,924.00	-4.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			252,199.15	12,714.00	-95.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	157,638.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,638.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			409,837.90	12,714.00	-96.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,313,943.01	1,723,780.91	31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,313,943.01	1,723,780.91	31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,313,943.01	1,723,780.91	31.2%
2) Ending Balance, June 30 (E + F1e)			1,723,780.91	1,736,494.91	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			224,933.41	224,933.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,498,847.50	1,511,561.50	0.8%
Adult Education Funds	0000	9760	1,498,847.50		
Adult Education Funds	0000	9760		1,511,561.50	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	612,044.11		
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	625,171.28		
3) Accounts Receivable		9200	138,901.55		
4) Due from Grantor Government		9290	421,408.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,797,524.94		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	73,744.03		
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			73,744.03		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,723,780.91		



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	31,907.51	22,440.00	-29.7%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	852,042.70	763,045.00	-10.4%
TOTAL, FEDERAL REVENUE			883,950.21	785,485.00	-11.1%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	3,350,868.00	3,267,393.00	-2.5%
All Other State Revenue	All Other	8590	201,959.00	60,940.00	-69.8%
TOTAL, OTHER STATE REVENUE			3,552,827.00	3,328,333.00	-6.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,824.70	9,833.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	958,734.70	867,000.00	-9.6%
Interagency Services		8677	420.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	722,821.71	630,987.00	-12.7%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,691,801.11</b>	<b>1,507,820.00</b>	<b>-10.9%</b>
<b>TOTAL, REVENUES</b>			<b>6,128,578.32</b>	<b>5,621,638.00</b>	<b>-8.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,842,301.21	1,312,158.00	-28.8%
Certificated Pupil Support Salaries		1200	13,444.48	13,000.00	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	323,140.10	285,589.00	-11.6%
Other Certificated Salaries		1900	220,468.63	311,852.00	41.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,399,354.42</b>	<b>1,922,599.00</b>	<b>-19.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	272,865.83	307,628.00	12.7%
Classified Support Salaries		2200	89,524.18	98,440.00	10.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	597,342.71	621,341.00	4.0%
Other Classified Salaries		2900	149,737.83	129,332.00	-13.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,109,470.55</b>	<b>1,156,741.00</b>	<b>4.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	347,403.54	238,410.00	-31.4%
PERS		3201-3202	104,824.08	134,617.00	28.4%
OASDI/Medicare/Alternative		3301-3302	115,204.29	158,492.00	37.6%
Health and Welfare Benefits		3401-3402	433,570.05	395,625.00	-8.8%
Unemployment Insurance		3501-3502	1,569.75	1,639.00	4.4%
Workers' Compensation		3601-3602	101,820.11	92,595.00	-9.1%
OPEB, Allocated		3701-3702	44,674.10	44,642.00	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	5,760.00	-28.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,157,065.92</b>	<b>1,071,780.00</b>	<b>-7.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	109,523.81	89,500.00	-18.3%
Books and Other Reference Materials		4200	991.36	600.00	-39.5%
Materials and Supplies		4300	180,809.66	588,031.00	225.2%
Noncapitalized Equipment		4400	111,047.11	129,805.00	16.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>402,371.94</b>	<b>807,936.00</b>	<b>100.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	40,988.98	67,275.00	64.1%
Dues and Memberships		5300	3,999.00	7,000.00	75.0%
Insurance		5400-5450	2,043.00	3,000.00	46.8%
Operations and Housekeeping Services		5500	664.49	1,000.00	50.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,897.82	27,000.00	-17.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,615.81	6,380.00	-33.7%
Professional/Consulting Services and Operating Expenditures		5800	497,230.34	329,418.00	-33.7%
Communications		5900	46,003.73	51,800.00	12.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>633,443.17</b>	<b>492,873.00</b>	<b>-22.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	174,673.17	156,995.00	-10.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			174,673.17	156,995.00	-10.1%
<b>TOTAL, EXPENDITURES</b>			5,876,379.17	5,608,924.00	-4.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	157,638.75	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			157,638.75	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			157,638.75	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	883,950.21	785,485.00	-11.1%
3) Other State Revenue		8300-8599	3,552,827.00	3,328,333.00	-6.3%
4) Other Local Revenue		8600-8799	1,691,801.11	1,507,820.00	-10.9%
5) TOTAL, REVENUES			6,128,578.32	5,621,638.00	-8.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,568,742.70	3,293,528.00	-7.7%
2) Instruction - Related Services	2000-2999		2,081,190.67	2,090,705.00	0.5%
3) Pupil Services	3000-3999		27,182.42	28,233.00	3.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		174,673.17	156,995.00	-10.1%
8) Plant Services	8000-8999		24,590.21	39,463.00	60.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,876,379.17	5,608,924.00	-4.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			252,199.15	12,714.00	-95.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	157,638.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,638.75	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			409,837.90	12,714.00	-96.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,313,943.01	1,723,780.91	31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,313,943.01	1,723,780.91	31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,313,943.01	1,723,780.91	31.2%
2) Ending Balance, June 30 (E + F1e)			1,723,780.91	1,736,494.91	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			224,933.41	224,933.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,498,847.50	1,511,561.50	0.8%
Adult Education Funds	0000	9760	1,498,847.50		
Adult Education Funds	0000	9760		1,511,561.50	
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%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
6391	Adult Education Block Grant Program	150,984.00	150,984.00
9010	Other Restricted Local	73,949.41	73,949.41
Total, Restricted Balance		<u>224,933.41</u>	<u>224,933.41</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,529,226.08	8,702,000.00	2.0%
3) Other State Revenue		8300-8599	584,840.85	580,000.00	-0.8%
4) Other Local Revenue		8600-8799	3,042,839.03	3,214,500.00	5.6%
5) TOTAL, REVENUES			12,156,905.96	12,496,500.00	2.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	3,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	4,087,979.92	4,277,808.00	4.6%
3) Employee Benefits		3000-3999	1,810,922.14	2,175,482.00	20.1%
4) Books and Supplies		4000-4999	4,528,142.58	5,395,000.00	19.1%
5) Services and Other Operating Expenditures		5000-5999	181,835.93	251,351.00	38.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	412,203.76	416,227.00	1.0%
9) TOTAL, EXPENDITURES			11,024,084.33	12,515,868.00	13.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,132,821.63	(19,368.00)	-101.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,132,821.63	(19,368.00)	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,957,907.61	4,090,729.24	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,957,907.61	4,090,729.24	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,957,907.61	4,090,729.24	38.3%
2) Ending Balance, June 30 (E + F1e)			4,090,729.24	4,071,361.24	-0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	30,076.32	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,060,652.92	4,071,361.24	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,788,834.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	227,946.60		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	7,324.25		
2) Investments		9150	713,152.45		
3) Accounts Receivable		9200	1,485,977.41		
4) Due from Grantor Government		9290	164,321.69		
5) Due from Other Funds		9310	78.70		
6) Stores		9320	30,076.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,417,711.74		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	290,982.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	36,000.00		
6) TOTAL, LIABILITIES			326,982.50		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,090,729.24		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	8,496,252.36	8,702,000.00	2.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	32,973.72	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,529,226.08</b>	<b>8,702,000.00</b>	<b>2.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	584,654.85	580,000.00	-0.8%
All Other State Revenue		8590	186.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>584,840.85</b>	<b>580,000.00</b>	<b>-0.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,015,997.47	3,200,000.00	6.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,821.15	9,500.00	-19.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,020.41	5,000.00	-66.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,042,839.03</b>	<b>3,214,500.00</b>	<b>5.6%</b>
<b>TOTAL, REVENUES</b>			<b>12,156,905.96</b>	<b>12,496,500.00</b>	<b>2.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	3,000.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,490,300.17	3,643,789.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	311,598.15	353,718.00	13.5%
Clerical, Technical and Office Salaries		2400	164,734.47	180,301.00	9.4%
Other Classified Salaries		2900	121,347.13	100,000.00	-17.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,087,979.92</b>	<b>4,277,808.00</b>	<b>4.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	507.90	0.00	-100.0%
PERS		3201-3202	308,701.64	432,418.00	40.1%
OASDI/Medicare/Alternative		3301-3302	253,995.67	312,321.00	23.0%
Health and Welfare Benefits		3401-3402	982,083.19	1,140,000.00	16.1%
Unemployment Insurance		3501-3502	1,810.25	2,139.00	18.2%
Workers' Compensation		3601-3602	115,223.51	129,209.00	12.1%
OPEB, Allocated		3701-3702	133,839.98	144,635.00	8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,760.00	14,760.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,810,922.14</b>	<b>2,175,482.00</b>	<b>20.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	5.43	0.00	-100.0%
Materials and Supplies		4300	61,743.38	100,000.00	62.0%
Noncapitalized Equipment		4400	25,097.59	300,000.00	1095.3%
Food		4700	4,441,296.18	4,995,000.00	12.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,528,142.58</b>	<b>5,395,000.00</b>	<b>19.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,685.25	19,000.00	38.8%
Dues and Memberships		5300	150.00	500.00	233.3%
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	4,305.73	4,200.00	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(37,854.66)	(12,020.00)	-68.2%
Professional/Consulting Services and Operating Expenditures		5800	195,388.38	225,671.00	15.5%
Communications		5900	6,161.23	14,000.00	127.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>181,835.93</b>	<b>251,351.00</b>	<b>38.2%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	412,203.76	416,227.00	1.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>412,203.76</b>	<b>416,227.00</b>	<b>1.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,024,084.33</b>	<b>12,515,868.00</b>	<b>13.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Unaudited Actuals  
 Cafeteria Special Revenue Fund  
 Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,529,226.08	8,702,000.00	2.0%
3) Other State Revenue		8300-8599	584,840.85	580,000.00	-0.8%
4) Other Local Revenue		8600-8799	3,042,839.03	3,214,500.00	5.6%
5) TOTAL, REVENUES			12,156,905.96	12,496,500.00	2.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,611,880.57	12,099,641.00	14.0%
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		412,203.76	416,227.00	1.0%
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			11,024,084.33	12,515,868.00	13.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,132,821.63	(19,368.00)	-101.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,132,821.63	(19,368.00)	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,957,907.61	4,090,729.24	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,957,907.61	4,090,729.24	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,957,907.61	4,090,729.24	38.3%
2) Ending Balance, June 30 (E + F1e)			4,090,729.24	4,071,361.24	-0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	30,076.32	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,060,652.92	4,071,361.24	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	3,483,684.50	3,494,392.82
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	575,066.72	575,066.72
9010	Other Restricted Local	1,901.70	1,901.70
Total, Restricted Balance		<u>4,060,652.92</u>	<u>4,071,361.24</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4.00	New
5) TOTAL, REVENUES			0.00	4.00	New
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22.00)	4.00	-118.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22.00)	4.00	-118.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,411.17	8,389.17	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,411.17	8,389.17	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,411.17	8,389.17	-0.3%
2) Ending Balance, June 30 (E + F1e)			8,389.17	8,393.17	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	8,389.17	8,393.17	0.0%
Deferred Maintenance Funds	0000	9760	8,389.17		
Deferred Maintenance Funds	0000	9760		8,393.17	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,022.13		
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	(109.83)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	476.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,389.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,389.17		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	4.00	New
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	4.00	New
TOTAL, REVENUES			0.00	4.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	22.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			22.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4.00	New
5) TOTAL, REVENUES			0.00	4.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		22.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(22.00)	4.00	-118.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22.00)	4.00	-118.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,411.17	8,389.17	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,411.17	8,389.17	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,411.17	8,389.17	-0.3%
2) Ending Balance, June 30 (E + F1e)			8,389.17	8,393.17	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	8,389.17	8,393.17	0.0%
Deferred Maintenance Funds	0000	9760	8,389.17		
Deferred Maintenance Funds	0000	9760		8,393.17	
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	297,388.43	200,000.00	-32.7%
5) TOTAL, REVENUES			297,388.43	200,000.00	-32.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	950,130.12	1,253,294.00	31.9%
3) Employee Benefits		3000-3999	364,454.56	529,199.00	45.2%
4) Books and Supplies		4000-4999	1,808,378.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	360,606.22	0.00	-100.0%
6) Capital Outlay		6000-6999	9,916,478.23	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,400,048.05	1,782,493.00	-86.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,102,659.62)	(1,582,493.00)	-87.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	38,500,000.00	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			38,500,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,397,340.38	(1,582,493.00)	-106.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,077,948.62	44,475,289.00	133.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,077,948.62	44,475,289.00	133.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,077,948.62	44,475,289.00	133.1%
2) Ending Balance, June 30 (E + F1e)			44,475,289.00	42,892,796.00	-3.6%
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	44,475,289.00	42,892,796.00	-3.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	44,636,043.89		
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	31,154.88		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	47,993.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	158,171.58		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			44,873,363.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	398,074.69		
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			398,074.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			44,475,289.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	297,388.43	200,000.00	-32.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			297,388.43	200,000.00	-32.7%
<b>TOTAL, REVENUES</b>			297,388.43	200,000.00	-32.7%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	75,062.99	113,420.00	51.1%
Classified Supervisors' and Administrators' Salaries		2300	738,099.46	812,541.00	10.1%
Clerical, Technical and Office Salaries		2400	136,967.67	327,333.00	139.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>950,130.12</b>	<b>1,253,294.00</b>	<b>31.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	105,914.53	174,540.00	64.8%
OASDI/Medicare/Alternative		3301-3302	69,977.07	96,024.00	37.2%
Health and Welfare Benefits		3401-3402	136,377.55	189,222.00	38.7%
Unemployment Insurance		3501-3502	421.60	626.00	48.5%
Workers' Compensation		3601-3602	27,579.86	37,828.00	37.2%
OPEB, Allocated		3701-3702	20,880.26	27,479.00	31.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,303.69	3,480.00	5.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>364,454.56</b>	<b>529,199.00</b>	<b>45.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	82,626.34	0.00	-100.0%
Noncapitalized Equipment		4400	1,725,752.58	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,808,378.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,270.24	0.00	-100.0%
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	34,468.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	321,696.40	0.00	-100.0%
Communications		5900	171.10	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>360,606.22</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	13,769.91	0.00	-100.0%
Land Improvements		6170	7,330.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,895,378.32	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,916,478.23</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,400,048.05</b>	<b>1,782,493.00</b>	<b>-86.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	38,500,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			38,500,000.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	297,388.43	200,000.00	-32.7%
5) TOTAL, REVENUES			297,388.43	200,000.00	-32.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,206,202.93	1,782,493.00	-86.5%
9) Other Outgo	9000-9999	Except 7600-7699	193,845.12	0.00	-100.0%
10) TOTAL, EXPENDITURES			13,400,048.05	1,782,493.00	-86.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(13,102,659.62)	(1,582,493.00)	-87.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	38,500,000.00	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			38,500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,397,340.38	(1,582,493.00)	-106.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,077,948.62	44,475,289.00	133.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,077,948.62	44,475,289.00	133.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,077,948.62	44,475,289.00	133.1%
2) Ending Balance, June 30 (E + F1e)			44,475,289.00	42,892,796.00	-3.6%
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			44,475,289.00	42,892,796.00	-3.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	44,475,289.00	42,892,796.00
Total, Restricted Balance		<u>44,475,289.00</u>	<u>42,892,796.00</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,519,092.83	1,432,300.00	-5.7%
5) TOTAL, REVENUES			1,519,092.83	1,432,300.00	-5.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,861.40	21,119.00	-24.2%
3) Employee Benefits		3000-3999	9,484.24	9,517.00	0.3%
4) Books and Supplies		4000-4999	864.20	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,159.00	10,016.00	22.8%
6) Capital Outlay		6000-6999	2,150.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	219,176.58	192,000.00	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			267,695.42	232,652.00	-13.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,251,397.41	1,199,648.00	-4.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,251,397.41	1,199,648.00	-4.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,794,954.60	7,046,352.01	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,794,954.60	7,046,352.01	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,794,954.60	7,046,352.01	21.6%
2) Ending Balance, June 30 (E + F1e)			7,046,352.01	8,246,000.01	17.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	7,046,352.01	8,246,000.01	17.0%
Developer Fee Funds	0000	9760	7,046,352.01		
Developer Fee Funds	0000	9760		8,246,000.01	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,817,105.43		
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	1,224,185.70		
3) Accounts Receivable		9200	7,166.88		
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			7,048,458.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,106.00		
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			2,106.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,046,352.01		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	38,129.23	32,300.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,480,963.60	1,400,000.00	-5.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,519,092.83	1,432,300.00	-5.7%
<b>TOTAL, REVENUES</b>			1,519,092.83	1,432,300.00	-5.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,861.40	21,119.00	-24.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			27,861.40	21,119.00	-24.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,218.30	4,153.00	29.0%
OASDI/Medicare/Alternative		3301-3302	2,195.65	1,679.00	-23.5%
Health and Welfare Benefits		3401-3402	1,072.35	1,016.00	-5.3%
Unemployment Insurance		3501-3502	13.29	11.00	-17.2%
Workers' Compensation		3601-3602	863.93	661.00	-23.5%
OPEB, Allocated		3701-3702	1,280.72	1,157.00	-9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	840.00	840.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			9,484.24	9,517.00	0.3%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	864.20	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			864.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	8,159.00	10,016.00	22.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,159.00</b>	<b>10,016.00</b>	<b>22.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,150.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,150.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	219,176.58	192,000.00	-12.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>219,176.58</b>	<b>192,000.00</b>	<b>-12.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>267,695.42</b>	<b>232,652.00</b>	<b>-13.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,519,092.83	1,432,300.00	-5.7%
5) TOTAL, REVENUES			1,519,092.83	1,432,300.00	-5.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		45,485.64	40,636.00	-10.7%
8) Plant Services	8000-8999		3,033.20	16.00	-99.5%
9) Other Outgo	9000-9999	Except 7600-7699	219,176.58	192,000.00	-12.4%
10) TOTAL, EXPENDITURES			267,695.42	232,652.00	-13.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,251,397.41	1,199,648.00	-4.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,251,397.41	1,199,648.00	-4.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,794,954.60	7,046,352.01	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,794,954.60	7,046,352.01	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,794,954.60	7,046,352.01	21.6%
2) Ending Balance, June 30 (E + F1e)			7,046,352.01	8,246,000.01	17.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,046,352.01	8,246,000.01	17.0%
Developer Fee Funds	0000	9760	7,046,352.01		
Developer Fee Funds	0000	9760		8,246,000.01	
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%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,981.96	18,010.00	808.7%
5) TOTAL, REVENUES			1,981.96	18,010.00	808.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,523.94	1,709.00	-32.3%
3) Employee Benefits		3000-3999	521.06	729.00	39.9%
4) Books and Supplies		4000-4999	8,306.44	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	104.00	118.00	13.5%
6) Capital Outlay		6000-6999	72,446.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,902.21	2,556.00	-97.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(81,920.25)	15,454.00	-118.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,922.72	0.00	-100.0%
b) Transfers Out		7600-7629	49,922.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,920.25)	15,454.00	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,268,631.76	2,186,711.51	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,268,631.76	2,186,711.51	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,268,631.76	2,186,711.51	-3.6%
2) Ending Balance, June 30 (E + F1e)			2,186,711.51	2,202,165.51	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,186,711.51	2,202,165.51	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,066,454.13		
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	1,177,114.05		
3) Accounts Receivable		9200	(727.80)		
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			2,242,840.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	56,128.87		
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			56,128.87		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,186,711.51		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,981.96	18,010.00	808.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,981.96	18,010.00	808.7%
<b>TOTAL, REVENUES</b>			1,981.96	18,010.00	808.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,690.29	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	833.65	1,709.00	105.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,523.94</b>	<b>1,709.00</b>	<b>-32.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	98.76	237.00	140.0%
OASDI/Medicare/Alternative		3301-3302	193.05	131.00	-32.1%
Health and Welfare Benefits		3401-3402	125.03	259.00	107.2%
Unemployment Insurance		3501-3502	1.26	1.00	-20.6%
Workers' Compensation		3601-3602	75.96	51.00	-32.9%
OPEB, Allocated		3701-3702	27.00	50.00	85.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>521.06</b>	<b>729.00</b>	<b>39.9%</b>
<b>BOOKS AND SUPPLIES</b>					
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	8,306.44	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,306.44</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	104.00	118.00	13.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>104.00</b>	<b>118.00</b>	<b>13.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,446.77	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>72,446.77</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,902.21</b>	<b>2,556.00</b>	<b>-97.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,922.72	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>49,922.72</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	49,922.72	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>49,922.72</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,981.96	18,010.00	808.7%
5) TOTAL, REVENUES			1,981.96	18,010.00	808.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		83,902.21	2,556.00	-97.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			83,902.21	2,556.00	-97.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(81,920.25)	15,454.00	-118.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,922.72	0.00	-100.0%
b) Transfers Out		7600-7629	49,922.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,920.25)	15,454.00	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,268,631.76	2,186,711.51	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,268,631.76	2,186,711.51	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,268,631.76	2,186,711.51	-3.6%
2) Ending Balance, June 30 (E + F1e)			2,186,711.51	2,202,165.51	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,186,711.51	2,202,165.51	0.7%
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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
7710	State School Facilities Projects	2,186,711.51	2,202,165.51
Total, Restricted Balance		<u>2,186,711.51</u>	<u>2,202,165.51</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,100.00	New
5) TOTAL, REVENUES			0.00	6,100.00	New
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	555,786.61	582,542.00	4.8%
3) Employee Benefits		3000-3999	310,980.35	350,232.00	12.6%
4) Books and Supplies		4000-4999	66,312.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,229,344.38	0.00	-100.0%
6) Capital Outlay		6000-6999	123,774.57	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,286,198.08	932,774.00	-59.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,286,198.08)	(926,674.00)	-59.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,256,543.11	810,000.00	-75.1%
b) Transfers Out		7600-7629	2,446,543.11	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	206,193.73	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			1,016,193.73	810,000.00	-20.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,270,004.35)	(116,674.00)	-90.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,057,174.55	787,170.20	-61.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,057,174.55	787,170.20	-61.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,057,174.55	787,170.20	-61.7%
2) Ending Balance, June 30 (E + F1e)			787,170.20	670,496.20	-14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	787,170.20	670,496.20	-14.8%
Measure A Bond Funds	0000	9760	787,170.20		
Measure A Operating Funds	0000	9760		670,496.20	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	786,751.61		
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	(229.46)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,158.73		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			787,680.88		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	510.68		
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			510.68		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			787,170.20		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	6,100.00	New
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	6,100.00	New
<b>TOTAL, REVENUES</b>			0.00	6,100.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	481,170.71	507,790.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,615.90	74,752.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>555,786.61</b>	<b>582,542.00</b>	<b>4.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	64,102.03	80,903.00	26.2%
OASDI/Medicare/Alternative		3301-3302	38,711.28	44,566.00	15.1%
Health and Welfare Benefits		3401-3402	171,751.93	186,891.00	8.8%
Unemployment Insurance		3501-3502	231.67	291.00	25.6%
Workers' Compensation		3601-3602	15,231.39	17,534.00	15.1%
OPEB, Allocated		3701-3702	20,952.05	20,047.00	-4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>310,980.35</b>	<b>350,232.00</b>	<b>12.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	42,375.62	0.00	-100.0%
Noncapitalized Equipment		4400	23,936.55	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>66,312.17</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,228,832.70	0.00	-100.0%
Communications		5900	511.68	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,229,344.38</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	123,774.57	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>123,774.57</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,286,198.08</b>	<b>932,774.00</b>	<b>-59.2%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,256,543.11	810,000.00	-75.1%
(a) TOTAL, INTERFUND TRANSFERS IN			3,256,543.11	810,000.00	-75.1%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,446,543.11	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,446,543.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	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	206,193.73	0.00	-100.0%
(c) TOTAL, SOURCES			206,193.73	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,016,193.73	810,000.00	-20.3%

Unaudited Actuals  
 Capital Project Fund for Blended Component Units  
 Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,100.00	New
5) TOTAL, REVENUES			0.00	6,100.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,080,004.35	932,774.00	-55.2%
9) Other Outgo	9000-9999	Except 7600-7699	206,193.73	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,286,198.08	932,774.00	-59.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,286,198.08)	(926,674.00)	-59.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,256,543.11	810,000.00	-75.1%
b) Transfers Out		7600-7629	2,446,543.11	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	206,193.73	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			1,016,193.73	810,000.00	-20.3%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,270,004.35)	(116,674.00)	-90.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,057,174.55	787,170.20	-61.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,057,174.55	787,170.20	-61.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,057,174.55	787,170.20	-61.7%
2) Ending Balance, June 30 (E + F1e)			787,170.20	670,496.20	-14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	787,170.20	670,496.20	-14.8%
Measure A Bond Funds	0000	9760	787,170.20		
Measure A Operating Funds	0000	9760		670,496.20	
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,955,508.10	2,105,520.00	7.7%
3) Other State Revenue		8300-8599	261,640.50	251,667.00	-3.8%
4) Other Local Revenue		8600-8799	30,327,991.15	32,737,528.00	7.9%
5) TOTAL, REVENUES			32,545,139.75	35,094,715.00	7.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	29,904,003.18	36,907,508.00	23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,904,003.18	36,907,508.00	23.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,641,136.57	(1,812,793.00)	-168.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,517.36	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,670,511.70	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			4,688,029.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,329,165.63	(1,812,793.00)	-124.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,574,119.95	31,903,285.58	29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,574,119.95	31,903,285.58	29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,574,119.95	31,903,285.58	29.8%
2) Ending Balance, June 30 (E + F1e)			31,903,285.58	30,090,492.58	-5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	31,903,285.58	30,090,492.58	-5.7%
Measure C Debt Service Funds	0000	9760	31,903,285.58		
Measure C Debt Service Funds	0000	9760		30,090,492.58	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,879,243.31		
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	24,042.27		
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			31,903,285.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,903,285.58		



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	1,955,508.10	2,105,520.00	7.7%
<b>TOTAL, FEDERAL REVENUE</b>			1,955,508.10	2,105,520.00	7.7%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	261,537.43	251,560.00	-3.8%
Other Subventions/In-Lieu Taxes		8572	103.07	107.00	3.8%
<b>TOTAL, OTHER STATE REVENUE</b>			261,640.50	251,667.00	-3.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	28,983,266.41	31,330,469.00	8.1%
Unsecured Roll		8612	842,404.80	863,463.00	2.5%
Prior Years' Taxes		8613	(211,992.67)	0.00	-100.0%
Supplemental Taxes		8614	582,494.47	459,596.00	-21.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	131,818.14	84,000.00	-36.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			30,327,991.15	32,737,528.00	7.9%
<b>TOTAL, REVENUES</b>			32,545,139.75	35,094,715.00	7.8%

Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	11,267,272.00	18,142,352.00	61.0%
Bond Interest and Other Service Charges		7434	18,636,731.18	18,765,156.00	0.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>29,904,003.18</b>	<b>36,907,508.00</b>	<b>23.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,904,003.18</b>	<b>36,907,508.00</b>	<b>23.4%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	17,517.36	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			17,517.36	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	4,670,511.70	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			4,670,511.70	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,688,029.06	0.00	-100.0%

Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,955,508.10	2,105,520.00	7.7%
3) Other State Revenue		8300-8599	261,640.50	251,667.00	-3.8%
4) Other Local Revenue		8600-8799	30,327,991.15	32,737,528.00	7.9%
5) TOTAL, REVENUES			32,545,139.75	35,094,715.00	7.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	29,904,003.18	36,907,508.00	23.4%
10) TOTAL, EXPENDITURES			29,904,003.18	36,907,508.00	23.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			2,641,136.57	(1,812,793.00)	-168.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,517.36	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,670,511.70	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			4,688,029.06	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,329,165.63	(1,812,793.00)	-124.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,574,119.95	31,903,285.58	29.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,574,119.95	31,903,285.58	29.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,574,119.95	31,903,285.58	29.8%
2) Ending Balance, June 30 (E + F1e)			31,903,285.58	30,090,492.58	-5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	31,903,285.58	30,090,492.58	-5.7%
Measure C Debt Service Funds	0000	9760	31,903,285.58		
Measure C Debt Service Funds	0000	9760		30,090,492.58	
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,512,268.33	6,804,860.00	4.5%
5) TOTAL, REVENUES			6,512,268.33	6,804,860.00	4.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,704,139.74	3,830,810.00	-42.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,704,139.74	3,830,810.00	-42.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(191,871.41)	2,974,050.00	-1650.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	810,000.00	810,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,052,102.31	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			14,242,102.31	(810,000.00)	-105.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,050,230.90	2,164,050.00	-84.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,687,846.95	27,738,077.85	102.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,687,846.95	27,738,077.85	102.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,687,846.95	27,738,077.85	102.6%
2) Ending Balance, June 30 (E + F1e)			27,738,077.85	29,902,127.85	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	27,738,077.85	29,902,127.85	7.8%
Measure A Debt Service Funds	0000	9760	27,738,077.85		
Measure A Debt Service Funds	0000	9760		29,902,127.85	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	136,470.54		
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	15,052,102.31		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	12,547,602.94		
3) Accounts Receivable		9200	1,902.06		
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			27,738,077.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			27,738,077.85		



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	6,463,730.40	6,775,860.00	4.8%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	48,537.93	29,000.00	-40.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,512,268.33	6,804,860.00	4.5%
<b>TOTAL, REVENUES</b>			6,512,268.33	6,804,860.00	4.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	5,711,913.47	2,950,000.00	-48.4%
Bond Interest and Other Service Charges		7434	992,226.27	880,810.00	-11.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,704,139.74</b>	<b>3,830,810.00</b>	<b>-42.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,704,139.74</b>	<b>3,830,810.00</b>	<b>-42.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	810,000.00	810,000.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			810,000.00	810,000.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	15,052,102.31	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			15,052,102.31	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			14,242,102.31	(810,000.00)	-105.7%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,512,268.33	6,804,860.00	4.5%
5) TOTAL, REVENUES			6,512,268.33	6,804,860.00	4.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,704,139.74	3,830,810.00	-42.9%
10) TOTAL, EXPENDITURES			6,704,139.74	3,830,810.00	-42.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(191,871.41)	2,974,050.00	-1650.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	810,000.00	810,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,052,102.31	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			14,242,102.31	(810,000.00)	-105.7%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,050,230.90	2,164,050.00	-84.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,687,846.95	27,738,077.85	102.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,687,846.95	27,738,077.85	102.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,687,846.95	27,738,077.85	102.6%
2) Ending Balance, June 30 (E + F1e)			27,738,077.85	29,902,127.85	7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	27,738,077.85	29,902,127.85	7.8%
Measure A Debt Service Funds	0000	9760	27,738,077.85		
Measure A Debt Service Funds	0000	9760		29,902,127.85	
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	404.83	540.00	33.4%
5) TOTAL, REVENUES			404.83	540.00	33.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3.00	2.00	-33.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3.00	2.00	-33.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			401.83	538.00	33.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			401.83	538.00	33.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	54,876.11	55,277.94	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,876.11	55,277.94	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			54,876.11	55,277.94	0.7%
2) Ending Net Position, June 30 (E + F1e)			55,277.94	55,815.94	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	55,277.94	55,815.94	1.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,272.77		
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	49,000.00		
3) Accounts Receivable		9200	6.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			55,278.94		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			55,277.94		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	404.83	540.00	33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			404.83	540.00	33.4%
<b>TOTAL, REVENUES</b>			404.83	540.00	33.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3.00	2.00	-33.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3.00</b>	<b>2.00</b>	<b>-33.3%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>3.00</b>	<b>2.00</b>	<b>-33.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	404.83	540.00	33.4%
5) TOTAL, REVENUES			404.83	540.00	33.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3.00	2.00	-33.3%
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, EXPENSES			3.00	2.00	-33.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			401.83	538.00	33.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			401.83	538.00	33.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	54,876.11	55,277.94	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,876.11	55,277.94	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			54,876.11	55,277.94	0.7%
2) Ending Net Position, June 30 (E + F1e)			55,277.94	55,815.94	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	55,277.94	55,815.94	1.0%

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	30,476.20	30,384.23	30,476.20	30,408.39	30,377.99	30,408.39
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	30,476.20	30,384.23	30,476.20	30,408.39	30,377.99	30,408.39
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	59.66	57.84	57.84	57.84	57.84	57.84
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 Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	59.66	57.84	57.84	57.84	57.84	57.84
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	30,535.86	30,442.07	30,534.04	30,466.23	30,435.83	30,466.23
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
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 Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
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 Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	242.43	241.83	242.43	241.77	241.77	241.77
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
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 Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	242.43	241.83	242.43	241.77	241.77	241.77
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	242.43	241.83	242.43	241.77	241.77	241.77

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	14,436,462.00		14,436,462.00			14,436,462.00
Work in Progress	81,302,267.41	25,997,071.59	107,299,339.00			107,299,339.00
Total capital assets not being depreciated	95,738,729.41	25,997,071.59	121,735,801.00	0.00	0.00	121,735,801.00
Capital assets being depreciated:						
Land Improvements	105,335,734.37	1,064,983.63	106,400,718.00	1,406,675.68		107,807,393.68
Buildings	573,637,900.00	(2,341,180.00)	571,296,720.00			571,296,720.00
Equipment	18,066,750.78		18,066,750.78	454,510.46		18,521,261.24
Total capital assets being depreciated	697,040,385.15	(1,276,196.37)	695,764,188.78	1,861,186.14	0.00	697,625,374.92
Accumulated Depreciation for:						
Land Improvements	(10,407,752.00)	(3,498,387.00)	(13,906,139.00)			(13,906,139.00)
Buildings	(209,087,547.00)	(16,626,547.00)	(225,714,094.00)			(225,714,094.00)
Equipment	(13,466,340.08)	(1,339,995.92)	(14,806,336.00)	611,734.93		(14,194,601.07)
Total accumulated depreciation	(232,961,639.08)	(21,464,929.92)	(254,426,569.00)	611,734.93	0.00	(253,814,834.07)
Total capital assets being depreciated, net	464,078,746.07	(22,741,126.29)	441,337,619.78	2,472,921.07	0.00	443,810,540.85
Governmental activity capital assets, net	559,817,475.48	3,255,945.30	563,073,420.78	2,472,921.07	0.00	565,546,341.85
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2015-16 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title 1 Part A	Title 1 SIG Cohort 2 (District)	Title 1 SIG Cohort 2 (MHE)	Title 1 SIG Cohort 2 (Oak Grove)	Title 1 Corrective Action	SpEd IDEA	SpEd IDEA Private School
FEDERAL CATALOG NUMBER	84.01				84.01	84.027	84.027
RESOURCE CODE	3010	3180	3180	3180	3185	3310	3311
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)	F01 P3010	F01 P3083	F01 P3083	F01 P3083	F01 P3185	F01 P3122	F01 P3140
<b>AWARD</b>							
1. Prior Year Carryover	1,584,379.50	646,152.72	38,791.02	1,170,523.30	566,197.83	855,439.77	
2. a. Current Year Award	5,287,410.00					6,301,689.00	50,195.00
b. Transferability (NCLB)						(50,195.00)	
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,287,410.00	0.00	0.00	0.00	0.00	6,251,494.00	50,195.00
3. Required Matching Funds/Other						(1,800,692.77)	
4. Total Available Award (sum lines 1, 2d, & 3)	6,871,789.50	646,152.72	38,791.02	1,170,523.30	566,197.83	5,306,241.00	50,195.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	76,974.50				266,197.83		
6. Cash Received in Current Year	4,960,821.00	251,339.72	38,791.02	1,170,523.30	300,000.00	3,450,419.53	
7. Contributed Matching Funds							50,195.00
8. Total Available (sum lines 5, 6, & 7)	5,037,795.50	251,339.72	38,791.02	1,170,523.30	566,197.83	3,450,419.53	50,195.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	5,822,716.18	646,152.72	38,791.02	1,170,523.30	566,197.83	5,306,241.00	50,195.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,822,716.18	646,152.72	38,791.02	1,170,523.30	566,197.83	5,306,241.00	50,195.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(784,920.68)	(394,813.00)	0.00	0.00	0.00	(1,855,821.47)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	784,920.68	394,813.00				1,855,821.57	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,049,073.32	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,822,716.18	646,152.72	38,791.02	1,170,523.30	566,197.83	5,306,241.10	0.00

2015-16 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SD-CEIS 611 Loc Asst	SpEd Preschool	SD-CEIS 619 PreSch	SpEd Local Preschool	SpEd IDEA Mental Health	SD-CEIS 611 PreSch	SpEd Staff Dev
FEDERAL CATALOG NUMBER	84.027A	84.173	84.173	84.027A	84.027A	84.173	84.173A
RESOURCE CODE	3312	3315	3318	3320	3327	3332	3345
REVENUE OBJECT	8990	8182	8990	8182	8182	8990	8182
LOCAL DESCRIPTION (if any)	F01 P3141	F01 P3123	F01 P3142	F01 P3126	F01 P3027	F01 P3143	F01 P3124
<b>AWARD</b>							
1. Prior Year Carryover	855,439.77	33,400.00	33,400.00				
2. a. Current Year Award		222,896.00		319,508.00	352,448.00		1,325.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	222,896.00	0.00	319,508.00	352,448.00	0.00	1,325.00
3. Required Matching Funds/Other	945,253.00	(66,834.00)	33,434.00	(47,926.00)		47,926.00	
4. Total Available Award (sum lines 1, 2d, & 3)	1,800,692.77	189,462.00	66,834.00	271,582.00	352,448.00	47,926.00	1,325.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			33,400.00				
6. Cash Received in Current Year	0.00	27,665.00		106,967.00	142,836.00		614.00
7. Contributed Matching Funds	955,089.24	(66,834.00)	33,434.00	(47,926.00)		47,926.00	
8. Total Available (sum lines 5, 6, & 7)	955,089.24	(39,169.00)	66,834.00	59,041.00	142,836.00	47,926.00	614.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	955,089.24	189,462.00	66,834.00	271,582.00	352,448.00	47,926.00	1,177.33
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	955,089.24	189,462.00	66,834.00	271,582.00	352,448.00	47,926.00	1,177.33
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(228,631.00)	0.00	(212,541.00)	(209,612.00)	0.00	(563.33)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		228,631.00		212,541.00	209,612.00		563.33
14. Unused Grant Award Calculation (line 4 minus line 9)	845,603.53	0.00	0.00	0.00	0.00	0.00	147.67
15. If Carryover is allowed, enter line 14 amount here	845,603.53						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	256,296.00	33,400.00	319,508.00	352,448.00	0.00	1,177.33

2015-16 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	State Improvement	IDEA Early Intervention	SpEd Alternate Dispute	Carl Perkins CTE K-12	Title II Part A Teacher Quality	Title III Immigrant	Title III LEP
FEDERAL CATALOG NUMBER	84.323	84.181	84.027	84.048	84.367		84.365
RESOURCE CODE	3372	3385	3395	3550	4035	4201	4203
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	F01 P3130	F01 P3128	F01 P3133	F01 P3201	F01 P3171/3175	F01 P3197	F01 P3164
<b>AWARD</b>							
1. Prior Year Carryover	10,653.65				349,332.41	44,002.34	394,988.09
2. a. Current Year Award		161,463.00	21,097.00	92,216.00	925,011.00	95,757.00	701,943.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	161,463.00	21,097.00	92,216.00	925,011.00	95,757.00	701,943.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	10,653.65	161,463.00	21,097.00	92,216.00	1,274,343.41	139,759.34	1,096,931.09
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	10,653.65				345,328.41		
6. Cash Received in Current Year		80,732.00		4,303.00	629,123.00	44,002.34	457,878.09
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,653.65	80,732.00	0.00	4,303.00	974,451.41	44,002.34	457,878.09
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	10,653.65	161,463.00	21,097.00	92,216.00	994,173.87	81,275.96	423,058.03
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	10,653.65	161,463.00	21,097.00	92,216.00	994,173.87	81,275.96	423,058.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(80,731.00)	(21,097.00)	(87,913.00)	(19,722.46)	(37,273.62)	34,820.06
a. Unearned Revenue							34,820.06
b. Accounts Payable							
c. Accounts Receivable		80,731.00	21,097.00	87,913.00	19,722.46	37,273.62	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	280,169.54	58,483.38	673,873.06
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,653.65	161,463.00	21,097.00	92,216.00	994,173.87	81,275.96	423,058.03

2015-16 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	JROTC	Elem & Secndry Sch Counsel	Adult Ed VEA Perkins	Adult Ed ABE & ESL	Adult Ed ASE/GED	Adult Ed ESL	Adult Ed Pell Grant
FEDERAL CATALOG NUMBER	12.03	84.215E	84.048	84.022A	84.022A	84.022A	84.063
RESOURCE CODE	5810	5810	3555	3905	3913	3926	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	F01 P3151	F01 P3189	F11 P7958	F11 P7948-7950	F11 P7954	F11 P7965	F11 P7959
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	176,389.21	373,960.00	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	176,389.21	373,960.00	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00
3. Required Matching Funds/Other	263,360.70						
4. Total Available Award (sum lines 1, 2d, & 3)	439,749.91	373,960.00	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		112,453.05					
6. Cash Received in Current Year	164,884.69			191,493.00	101,426.00	71,321.00	246,559.00
7. Contributed Matching Funds	263,360.70	12,647.98					
8. Total Available (sum lines 5, 6, & 7)	428,245.39	125,101.03	0.00	191,493.00	101,426.00	71,321.00	246,559.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	439,749.91	373,960.00	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	439,749.91	373,960.00	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,504.52)	(248,858.97)	(31,907.51)	(126,670.00)	(58,074.00)	(52,161.00)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	11,504.52	248,858.97	31,907.51	126,670.00	58,074.00	52,161.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	176,389.21	361,312.02	31,907.51	318,163.00	159,500.00	123,482.00	246,559.00

2015-16 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NSLP Equip Assistance	FOOD SVC Farm to Sch Planning		TOTAL
FEDERAL CATALOG NUMBER	10.579			
RESOURCE CODE	5314	5810		
REVENUE OBJECT	8290	8290		
LOCAL DESCRIPTION (if any)	F13 P6134	F13 P6135		
<b>AWARD</b>				
1. Prior Year Carryover		32,973.72		6,615,674.12
2. a. Current Year Award	40,000.00			16,002,918.72
b. Transferability (NCLB)				(50,195.00)
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	40,000.00	0.00	0.00	15,952,723.72
3. Required Matching Funds/Other				(625,479.07)
4. Total Available Award (sum lines 1, 2d, & 3)	40,000.00	32,973.72	0.00	21,942,918.77
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				845,007.44
6. Cash Received in Current Year	36,000.00	(12,026.28)		12,465,672.41
7. Contributed Matching Funds				1,247,892.92
8. Total Available (sum lines 5, 6, & 7)	36,000.00	(12,026.28)	0.00	14,558,572.77
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures		32,973.72		18,995,568.27
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	32,973.72	0.00	18,995,568.27
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	36,000.00	(45,000.00)	0.00	(4,436,995.50)
a. Unearned Revenue				34,820.06
b. Accounts Payable				0.00
c. Accounts Receivable		45,000.00		4,507,815.66
14. Unused Grant Award Calculation (line 4 minus line 9)	40,000.00	0.00	0.00	2,947,350.50
15. If Carryover is allowed, enter line 14 amount here				845,603.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,000.00	32,973.72	0.00	17,783,675.45



2015-16 Unaudited Actuals  
 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	CSIS	CA Career Pathways Trust	CPA CTE (ACME)	CPA CTE (Med & BioTech)	Career Tech Incentive Grant	SpEd State Loc Assistance
RESOURCE CODE	6010	6020	6382	6385	6385	6387	6501
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	F01 P3871	F01 P3788	F01 P3792	F01 P3789/3733	F01 P3797/3798	F01 P3796	F01 P3806
<b>AWARD</b>							
1. Prior Year Carryover		37,258.50	170,046.88	33,557.00	1,440.00		
2. a. Current Year Award	2,995,042.00		123,900.00	69,390.00	69,390.00	1,938,174.00	10,522.00
b. Other Adjustments		(30,723.57)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,995,042.00	(30,723.57)	123,900.00	69,390.00	69,390.00	1,938,174.00	10,522.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,995,042.00	6,534.93	293,946.88	102,947.00	70,830.00	1,938,174.00	10,522.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		6,534.93	170,046.88	2,147.00		0.00	
6. Cash Received in Current Year	2,695,537.80		123,900.00	66,105.00	36,135.00	969,087.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,695,537.80	6,534.93	293,946.88	68,252.00	36,135.00	969,087.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,995,042.00	6,534.93	218,819.35	59,370.40	54,006.03	422.01	10,522.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,995,042.00	6,534.93	218,819.35	59,370.40	54,006.03	422.01	10,522.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(299,504.20)	0.00	75,127.53	8,881.60	(17,871.03)	968,664.99	(10,522.00)
a. Unearned Revenue			75,127.53	8,881.60		968,664.99	
b. Accounts Payable							
c. Accounts Receivable	299,504.20				17,871.03		10,522.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	75,127.53	43,576.60	16,823.97	1,937,751.99	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,995,042.00	6,534.93	218,819.35	59,370.40	54,006.03	422.01	10,522.00

2015-16 Unaudited Actuals  
 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	SpEd Infant Discretionary	SpEd Workability	CPA Digital Safari MDHS	CPA Human Services CHS	CPA Int'l Hospitality MDHS	CPA Health Services YVHS	CPA Careers in Ed YVHS
RESOURCE CODE	6515	6520	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	F01 P3125	F01 P3826	F01 P3771/3772	F01 P3837/3838	F01 P3837/3838	F01 P3837/3838	F01 P3749/3865
<b>AWARD</b>							
1. Prior Year Carryover			16,111.78		63,959.54	76,761.57	27,913.38
2. a. Current Year Award	2,493.00	321,542.00	73,620.00	73,620.00	73,620.00	68,138.43	73,620.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,493.00	321,542.00	73,620.00	73,620.00	73,620.00	68,138.43	73,620.00
3. Required Matching Funds/Other							28,910.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,493.00	321,542.00	89,731.78	73,620.00	137,579.54	144,900.00	130,443.38
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year					28,319.54	35,640.00	(7,726.62)
6. Cash Received in Current Year		199,630.00	52,921.78	36,810.00	72,450.00	72,450.00	72,450.00
7. Contributed Matching Funds							28,910.00
8. Total Available (sum lines 5, 6, & 7)	0.00	199,630.00	52,921.78	36,810.00	100,769.54	108,090.00	93,633.38
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,493.00	321,542.00	71,666.67	73,620.00	69,091.29	84,057.85	63,345.93
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,493.00	321,542.00	71,666.67	73,620.00	69,091.29	84,057.85	63,345.93
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,493.00)	(121,912.00)	(18,744.89)	(36,810.00)	31,678.25	24,032.15	30,287.45
a. Unearned Revenue					31,678.25	24,032.15	30,287.45
b. Accounts Payable							
c. Accounts Receivable	2,493.00	121,912.00	18,744.89	36,810.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	18,065.11	0.00	68,488.25	60,842.15	67,097.45
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,493.00	321,542.00	71,666.67	73,620.00	69,091.29	84,057.85	34,435.93

2015-16 Unaudited Actuals  
 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Foster Youth	TOTAL
RESOURCE CODE	7365	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	F01 P3835	
<b>AWARD</b>		
1. Prior Year Carryover		427,048.65
2. a. Current Year Award	315,298.00	6,208,369.43
b. Other Adjustments		(30,723.57)
c. Adj Curr Yr Award (sum lines 2a & 2b)	315,298.00	6,177,645.86
3. Required Matching Funds/Other		28,910.00
4. Total Available Award (sum lines 1, 2c, & 3)	315,298.00	6,633,604.51
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		234,961.73
6. Cash Received in Current Year		4,397,476.58
7. Contributed Matching Funds		28,910.00
8. Total Available (sum lines 5, 6, & 7)	0.00	4,661,348.31
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	315,298.00	4,345,831.46
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	315,298.00	4,345,831.46
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(315,298.00)	315,516.85
a. Unearned Revenue		1,138,671.97
b. Accounts Payable		0.00
c. Accounts Receivable	315,298.00	823,155.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,287,773.05
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	315,298.00	4,316,921.46

2015-16 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Microsoft Settlement	Concord Community Development BG	Mental Health Collaborative	Crossroads FACT	Contra Costa Cnty Workforce Develop	CalSERVES NCOE Project	ROP Vocational Ed
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8701	8689	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3634	F01 P3666	F01 P3669	F01 P3692	F01 P3977	F01 P3979	F01 P3990
<b>AWARD</b>							
1. Prior Year Carryover	829,843.50					38,187.37	
2. a. Current Year Award		21,514.37	2,086,948.88	72,928.47	310,008.37	87,555.00	193,020.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	21,514.37	2,086,948.88	72,928.47	310,008.37	87,555.00	193,020.00
3. Required Matching Funds/Other							544,479.67
4. Total Available Award (sum lines 1, 2c, & 3)	829,843.50	21,514.37	2,086,948.88	72,928.47	310,008.37	125,742.37	737,499.67
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	(147,953.48)	(10,259.53)				(21.04)	
6. Cash Received in Current Year	977,796.98	19,242.06	1,358,223.11	47,984.11	91,446.45		96,510.00
7. Contributed Matching Funds							544,479.67
8. Total Available (sum lines 5, 6, & 7)	829,843.50	8,982.53	1,358,223.11	47,984.11	91,446.45	(21.04)	640,989.67
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	737,854.48	21,514.37	2,086,948.88	72,928.47	310,008.37	125,742.37	737,499.67
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	737,854.48	21,514.37	2,086,948.88	72,928.47	310,008.37	125,742.37	737,499.67
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	91,989.02	(12,531.84)	(728,725.77)	(24,944.36)	(218,561.92)	(125,763.41)	(96,510.00)
a. Unearned Revenue	91,989.02						
b. Accounts Payable							
c. Accounts Receivable		12,531.84	728,725.77	24,944.36	218,561.92	125,763.41	96,510.00
14. Unused Grant Award Calculation (line 4 minus line 9)	91,989.02	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	91,989.02						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	737,854.48	21,514.37	2,086,948.88	72,928.47	310,008.37	125,742.37	193,020.00

2015-16 Unaudited Actuals  
 LOCAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	First 5 School Readiness	CalWorks FOCUS	TOTAL
RESOURCE CODE	9010	9010	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	F11 P7973	F11 P7984	
<b>AWARD</b>			
1. Prior Year Carryover			868,030.87
2. a. Current Year Award	106,080.00	49,155.69	2,927,210.78
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	106,080.00	49,155.69	2,927,210.78
3. Required Matching Funds/Other			544,479.67
4. Total Available Award (sum lines 1, 2c, & 3)	106,080.00	49,155.69	4,339,721.32
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			(158,234.05)
6. Cash Received in Current Year	71,604.00	31,415.61	2,694,222.32
7. Contributed Matching Funds			544,479.67
8. Total Available (sum lines 5, 6, & 7)	71,604.00	31,415.61	3,080,467.94
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	106,080.00	49,155.69	4,247,732.30
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	106,080.00	49,155.69	4,247,732.30
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(34,476.00)	(17,740.08)	(1,167,264.36)
a. Unearned Revenue			91,989.02
b. Accounts Payable			0.00
c. Accounts Receivable	34,476.00	17,740.08	1,259,253.38
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	91,989.02
15. If Carryover is allowed, enter line 14 amount here			91,989.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	106,080.00	49,155.69	3,703,252.63

2015-16 Unaudited Actuals  
 FEDERAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing	Food Services NSLP	Food Services CACFP	TOTAL
FEDERAL CATALOG NUMBER	93.778		10.558	
RESOURCE CODE	5640	5310	5320	
REVENUE OBJECT	8290	8220	8220	
LOCAL DESCRIPTION (if any)	F01 P3090-3098	F13 P6110/6120	F13 P6118	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	523,873.63	2,954,971.61		3,478,845.24
2. a. Current Year Award	865,153.05	11,133,103.80	990,642.44	12,988,899.29
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	865,153.05	11,133,103.80	990,642.44	12,988,899.29
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,389,026.68	14,088,075.41	990,642.44	16,467,744.53
<b>REVENUES</b>				
5. Cash Received in Current Year	865,153.05	11,130,334.69	990,642.44	12,986,130.18
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	2,769.11	0.00	2,769.11
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,769.11	0.00	2,769.11
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	865,153.05	11,133,103.80	990,642.44	12,988,899.29
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	596,761.02	10,574,314.59	415,575.72	11,586,651.33
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	596,761.02	10,574,314.59	415,575.72	11,586,651.33
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	792,265.66	3,513,760.82	575,066.72	4,881,093.20

2015-16 Unaudited Actuals  
 STATE AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LCFF TIIG	LCFF K-3 Augmentation	LCFF 9-12 Augmentation	LCFF HTS Transportation	LCFF SpEd Transportation	LCFF Targeted Supplemental	Unrestricted Lottery
RESOURCE CODE	0	0	0	0	0	0	1100
REVENUE OBJECT	8011	8011	8011	8011	8011	8011	8560
LOCAL DESCRIPTION (if any)	F01 P0917	F01 P0926	F01 P0927	F01 P0928	F01 P0929	F01 P0930	F01 P2735
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,721,916.96	4,417,094.64	1,374,403.96			11,976,363.71	
2. a. Current Year Award	1,577,821.00	6,950,639.00	1,660,882.00	1,334,970.98	1,172,975.00	22,067,413.00	4,670,288.20
b. Other Adjustments			(544,479.67)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,577,821.00	6,950,639.00	1,116,402.33	1,334,970.98	1,172,975.00	22,067,413.00	4,670,288.20
3. Required Matching Funds/Other				899,125.11	6,296,188.44		
4. Total Available Award (sum lines 1, 2c, & 3)	4,299,737.96	11,367,733.64	2,490,806.29	2,234,096.09	7,469,163.44	34,043,776.71	4,670,288.20
<b>REVENUES</b>							
5. Cash Received in Current Year	1,577,821.00	6,950,639.00	1,660,882.00	1,231,125.40	1,172,975.00	22,067,413.00	4,006,774.25
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(544,479.67)	103,845.58	0.00	0.00	663,513.95
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(544,479.67)	103,845.58	0.00	0.00	663,513.95
8. Contributed Matching Funds				899,125.11	6,296,188.44		
9. Total Available (sum lines 5, 7c, & 8)	1,577,821.00	6,950,639.00	1,116,402.33	2,234,096.09	7,469,163.44	22,067,413.00	4,670,288.20
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	893,987.60			2,234,096.09	7,469,163.44	12,638,928.44	4,670,288.20
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	893,987.60	0.00	0.00	2,234,096.09	7,469,163.44	12,638,928.44	4,670,288.20
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,405,750.36	11,367,733.64	2,490,806.29	0.00	0.00	21,404,848.27	0.00

2015-16 Unaudited Actuals  
 STATE AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Ed Protection Act	Prop 39 Clean Energy Jobs Act	Instructional Materials Lottery	Special Education	IDEA Low Incidence	SpEd Infant	SpEd AB114/26 Mental Health
RESOURCE CODE	1400	6230	6300	6500	6500	6510	6512
REVENUE OBJECT	8012	8590	8560	8311	8311	8311	8590
LOCAL DESCRIPTION (if any)	F01 P2736	F01 P3702	F01 P3735	F01 P1XXX	F01 P1200	F01 P1030	F01 P1656
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		389,907.85	984,928.90		7,022.05		12,557.76
2. a. Current Year Award	42,460,683.00		1,622,163.96	17,658,818.36	99,544.64	115,366.00	1,887,922.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	42,460,683.00	0.00	1,622,163.96	17,658,818.36	99,544.64	115,366.00	1,887,922.00
3. Required Matching Funds/Other				42,763,905.11			
4. Total Available Award (sum lines 1, 2c, & 3)	42,460,683.00	389,907.85	2,607,092.86	60,422,723.47	106,566.69	115,366.00	1,900,479.76
<b>REVENUES</b>							
5. Cash Received in Current Year	42,460,683.00		924,028.29		99,544.64	115,366.00	1,386,460.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	698,135.67	17,658,818.36	0.00	0.00	501,462.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	698,135.67	17,658,818.36	0.00	0.00	501,462.00
8. Contributed Matching Funds				42,763,905.11			
9. Total Available (sum lines 5, 7c, & 8)	42,460,683.00	0.00	1,622,163.96	60,422,723.47	99,544.64	115,366.00	1,887,922.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	42,460,683.00	19,151.82	1,642,161.33	60,422,723.47	86,854.21	115,366.00	1,900,479.76
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	42,460,683.00	19,151.82	1,642,161.33	60,422,723.47	86,854.21	115,366.00	1,900,479.76
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	370,756.03	964,931.53	0.00	19,712.48	0.00	0.00



2015-16 Unaudited Actuals  
 STATE AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Quality Education Investment Act QEIA	Unrestricted Lottery Charter	Education Protection Act Charter	Prop 39 Clean Energy Charter	Instructional Materials Lottery Charter	State School Building	TOTAL
RESOURCE CODE	7400	1100	1400	6230	6300	7710	
REVENUE OBJECT	8590	8560	8012	8590	8560	8590	
LOCAL DESCRIPTION (if any)	F01 P3727	F09 P2735	F09 P2736	F09 P3702	F09 P3735	F35 P8300-8600	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,947,291.62			50,069.65	4,085.23	2,268,631.76	27,154,274.09
2. a. Current Year Award		35,081.88	323,868.00		12,041.68	51,904.68	103,702,383.38
b. Other Adjustments							(544,479.67)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	35,081.88	323,868.00	0.00	12,041.68	51,904.68	103,157,903.71
3. Required Matching Funds/Other							49,959,218.66
4. Total Available Award (sum lines 1, 2c, & 3)	2,947,291.62	35,081.88	323,868.00	50,069.65	16,126.91	2,320,536.44	180,271,396.46
<b>REVENUES</b>							
5. Cash Received in Current Year		35,081.88	323,868.00		6,979.55	51,904.68	84,071,545.69
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	5,062.13	0.00	19,086,358.02
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	5,062.13	0.00	19,086,358.02
8. Contributed Matching Funds							49,959,218.66
9. Total Available (sum lines 5, 7c, & 8)	0.00	35,081.88	323,868.00	0.00	12,041.68	51,904.68	153,117,122.37
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,102,119.73	35,081.88	323,868.00	6,315.49	4,836.82	133,824.93	136,159,930.21
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	1,102,119.73	35,081.88	323,868.00	6,315.49	4,836.82	133,824.93	136,159,930.21
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,845,171.89	0.00	0.00	43,754.16	11,290.09	2,186,711.51	44,111,466.25

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Routine Restricted Maintenance	HS Athletics-All	Redevelop Capital Outlay-Elem	Redevelop Capital Outlay-Secondary	Redevelop Capital Outlay-AdEd	NHS Community Pride	Mervyn L Brenner Foundation
RESOURCE CODE	8150	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8980	8699/8980	8625	8625	8625	8699	8699
LOCAL DESCRIPTION (if any)	F01 P51XX	F01 P35XX	F01 P3613	F01 P3614	F01 P3615	F01 P3616	F01 P3617
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,208,377.55		64,277.53	50,062.68	502,952.33	59,070.07	272.68
2. a. Current Year Award		265,134.99	20,724.00	418,391.79	75,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	265,134.99	20,724.00	418,391.79	75,000.00	0.00	0.00
3. Required Matching Funds/Other	6,435,607.00	726,585.33					
4. Total Available Award (sum lines 1, 2c, & 3)	9,643,984.55	991,720.32	85,001.53	468,454.47	577,952.33	59,070.07	272.68
<b>REVENUES</b>							
5. Cash Received in Current Year		265,134.99	20,724.00	418,391.79	75,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	6,435,607.00	726,585.33					
9. Total Available (sum lines 5, 7c, & 8)	6,435,607.00	991,720.32	20,724.00	418,391.79	75,000.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	5,816,432.09	986,906.25	80,760.78	468,454.47	13,433.18	59,070.07	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,816,432.09	986,906.25	80,760.78	468,454.47	13,433.18	59,070.07	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,827,552.46	4,814.07	4,240.75	0.00	564,519.15	0.00	272.68

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	School Site Fundraisers	Special Ed Donations	Tennis Court Project	Garden Project	CPHS Track Renovation	School Security Equipment	Robotics Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8650	8699
LOCAL DESCRIPTION (if any)	F01 P3619	F01 P3620	F01 P3623	F01 P3624	F01 P3631	F01 P3633	F01 P3636
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	9,416.19	10,052.62	135,000.00	1,717.53	370.09	25,783.15	572.97
2. a. Current Year Award	2,424.59	4,544.58	96,330.00	500.00		138,980.97	20,050.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,424.59	4,544.58	96,330.00	500.00	0.00	138,980.97	20,050.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,840.78	14,597.20	231,330.00	2,217.53	370.09	164,764.12	20,622.97
<b>REVENUES</b>							
5. Cash Received in Current Year	2,424.59	4,544.58	96,330.00	500.00		138,980.97	20,050.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,424.59	4,544.58	96,330.00	500.00	0.00	138,980.97	20,050.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	7,067.89	2,483.21	231,330.00	410.29		164,764.12	16,212.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,067.89	2,483.21	231,330.00	410.29	0.00	164,764.12	16,212.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	4,772.89	12,113.99	0.00	1,807.24	370.09	0.00	4,410.97

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Music Program Grant	School Linked Services Donations	Marquee Fund	Active School Accel Program	Foundation of Texas	Dow Chemical PLTW	School Site Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3640	F01 P3641	F01 P3642	F01 P3649	F01 P3650	F01 P3651	F01 P3652
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,168.80	177,376.76	1,120.45	14.49	9,124.05	2,500.00	350,880.57
2. a. Current Year Award		8.38			875.95		128,945.83
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	8.38	0.00	0.00	875.95	0.00	128,945.83
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,168.80	177,385.14	1,120.45	14.49	10,000.00	2,500.00	479,826.40
<b>REVENUES</b>							
5. Cash Received in Current Year		8.38			875.95		128,945.83
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	8.38	0.00	0.00	875.95	0.00	128,945.83
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		4,258.46					102,762.54
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	4,258.46	0.00	0.00	0.00	0.00	102,762.54
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,168.80	173,126.68	1,120.45	14.49	10,000.00	2,500.00	377,063.86

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Contra Costa Afterschool 4 All	Keller Mitigation	CNG Station	Bay Point Community Development	ACME Local Supplemental	Thomas J Long Foundation	City of Walnut Creek
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3656	F01 P3657	F01 P3660	F01 P3661	F01 P3662	F01 P3663	F01 P3665
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	16,620.66		15,000.00		12,217.78	497.00	
2. a. Current Year Award	21,260.00	4,709.41		9,200.81			6,208.56
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	21,260.00	4,709.41	0.00	9,200.81	0.00	0.00	6,208.56
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	37,880.66	4,709.41	15,000.00	9,200.81	12,217.78	497.00	6,208.56
<b>REVENUES</b>							
5. Cash Received in Current Year	21,260.00	4,709.41		4,306.69			3,565.24
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	4,894.12	0.00	0.00	2,643.32
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	4,894.12	0.00	0.00	2,643.32
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	21,260.00	4,709.41	0.00	9,200.81	0.00	0.00	6,208.56
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	23,100.69	4,709.41		9,200.81	646.01		6,208.56
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	23,100.69	4,709.41	0.00	9,200.81	646.01	0.00	6,208.56
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	14,779.97	0.00	15,000.00	0.00	11,571.77	497.00	0.00

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Step to Respect	DeLong Wallace Reading	Tesoro Safety Grant	Benefit America	Bay Area Air Quality Board	NEA Learning Leadership	Pleasant Hill Education Foundation
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3673	F01 P3674	F01 P3676	F01 P3979	F01 P3681	F01 P3686	F01 P3690
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	647.82	554.97	2,005.48	88,939.42		1,641.57	2,680.00
2. a. Current Year Award				7,047.41	26,339.96	500.00	2,778.98
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	7,047.41	26,339.96	500.00	2,778.98
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	647.82	554.97	2,005.48	95,986.83	26,339.96	2,141.57	5,458.98
<b>REVENUES</b>							
5. Cash Received in Current Year				7,047.41	26,339.96	500.00	2,647.86
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	131.12
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	131.12
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	7,047.41	26,339.96	500.00	2,778.98
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures					26,339.96	2,081.50	1,398.20
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	26,339.96	2,081.50	1,398.20
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	647.82	554.97	2,005.48	95,986.83	0.00	60.07	4,060.78

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Crossroads Headstart	AVID	Photo Donations	Redevelopment Capital Outlay-District	CCCOE-TUPE	Chevron Donations	Chevron PLTW
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8625	8677	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3693	F01 P3696	F01 P3699	F01 P3912	F01 P3918	F01 P3926	F01 P3927
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	234,474.40	355.77	8,302.64	1,397,944.22		87,698.58	
2. a. Current Year Award	76,650.00	20,430.00	2,975.12	321,810.00	7,507.99		86,250.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	76,650.00	20,430.00	2,975.12	321,810.00	7,507.99	0.00	86,250.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	311,124.40	20,785.77	11,277.76	1,719,754.22	7,507.99	87,698.58	86,250.00
<b>REVENUES</b>							
5. Cash Received in Current Year	62,650.00	20,430.00	2,975.12	321,810.00	6,811.36		86,250.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	14,000.00	0.00	0.00	0.00	696.63	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	14,000.00	0.00	0.00	0.00	696.63	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	76,650.00	20,430.00	2,975.12	321,810.00	7,507.99	0.00	86,250.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	83,818.14	17,386.79	6,422.07	2,670.17	7,507.99	1,375.56	45,797.27
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	83,818.14	17,386.79	6,422.07	2,670.17	7,507.99	1,375.56	45,797.27
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	227,306.26	3,398.98	4,855.69	1,717,084.05	0.00	86,323.02	40,452.73

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Quest PLTW	CTAG	Playground Project	Career Academies Local	Millennium Mile	Diablo Delta Corridor	Booster Clubs
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3928	F01 P3929	F01 P3930	F01 P3931	F01 P3932	F01 P3933	F01 P3934
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		274.64	570.76	3,664.50	122.20	14,809.78	20,000.00
2. a. Current Year Award	15,000.00	500.00					
b. Other Adjustments							11,537.91
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,000.00	500.00	0.00	0.00	0.00	0.00	11,537.91
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	15,000.00	774.64	570.76	3,664.50	122.20	14,809.78	31,537.91
<b>REVENUES</b>							
5. Cash Received in Current Year	15,000.00	500.00					9,419.71
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	2,118.20
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	2,118.20
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	15,000.00	500.00	0.00	0.00	0.00	0.00	11,537.91
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	14,673.00				122.20		11,777.91
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,673.00	0.00	0.00	0.00	122.20	0.00	11,777.91
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	327.00	774.64	570.76	3,664.50	0.00	14,809.78	19,760.00



2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Parent Club Donations	Student Body Donations	County Health Dept	SAVE Program	Mt. Diablo Drug Abuse Donations	Kaiser Permanente	United Way-Foster Youth
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3935	F01 P3936	F01 P3937	F01 P3940	F01 P3941	F01 P3942	F01 P3945
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(68,730.63)	(109,692.26)		340.00	540.12	4,459.19	791.34
2. a. Current Year Award	492,789.89	516,006.99	55,375.41			8,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	492,789.89	516,006.99	55,375.41	0.00	0.00	8,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	424,059.26	406,314.73	55,375.41	340.00	540.12	12,459.19	791.34
<b>REVENUES</b>							
5. Cash Received in Current Year	391,407.57	458,670.99	32,421.34				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	101,382.32	57,336.00	22,954.07	0.00	0.00	8,000.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	101,382.32	57,336.00	22,954.07	0.00	0.00	8,000.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	492,789.89	516,006.99	55,375.41	0.00	0.00	8,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	433,323.66	417,897.73	55,375.41			12,459.19	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	433,323.66	417,897.73	55,375.41	0.00	0.00	12,459.19	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(9,264.40)	(11,583.00)	0.00	340.00	540.12	0.00	791.34

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	El Dorado Track Improvement	Buena Vista Tutorial	Reading Recovery	Site Technology Donations	Gift & Memorial	Mt. Diablo Health Careers	Olympic HS Scholarship
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3946	F01 P3948	F01 P3952	F01 P3954	F01 P3955	F01 P3960	F01 P3961
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,297.77	2,554.27	604.25	2,100.00	183.85		33.00
2. a. Current Year Award		79,649.28		6,028.00		8,513.00	1,933.79
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	79,649.28	0.00	6,028.00	0.00	8,513.00	1,933.79
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,297.77	82,203.55	604.25	8,128.00	183.85	8,513.00	1,966.79
<b>REVENUES</b>							
5. Cash Received in Current Year		79,649.28		6,028.00		7,661.70	1,933.79
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	851.30	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	851.30	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	79,649.28	0.00	6,028.00	0.00	8,513.00	1,933.79
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		74,496.34		5,839.68		8,513.00	1,800.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	74,496.34	0.00	5,839.68	0.00	8,513.00	1,800.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,297.77	7,707.21	604.25	2,288.32	183.85	0.00	166.79

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Tesoro STEM Afterschool	Healthy Start Honors	First 5 Parent Education	Community Donations	Reimbursement from Outside Agencies	School Readiness	PACE Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8703	8699	8699
LOCAL DESCRIPTION (if any)	F01 P3963	F01 P3965	F01 P3966	F01 P3968	F01 P3970	F01 P3972	F01 P3975
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	48,225.82	2,600.00	2,769.14	258,880.13	2,456.73	126.76	2,385.21
2. a. Current Year Award	145,000.00		73,288.20	105,078.32	1,264,257.15	4,500.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	145,000.00	0.00	73,288.20	105,078.32	1,264,257.15	4,500.00	0.00
3. Required Matching Funds/Other					71,302.73		
4. Total Available Award (sum lines 1, 2c, & 3)	193,225.82	2,600.00	76,057.34	363,958.45	1,338,016.61	4,626.76	2,385.21
<b>REVENUES</b>							
5. Cash Received in Current Year	145,000.00		72,604.00	105,078.32	844,380.16	4,500.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	684.20	0.00	419,876.99	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	684.20	0.00	419,876.99	0.00	0.00
8. Contributed Matching Funds					71,302.73		
9. Total Available (sum lines 5, 7c, & 8)	145,000.00	0.00	73,288.20	105,078.32	1,335,559.88	4,500.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	60,417.98		73,288.20	121,269.24	1,338,019.14	2,189.52	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	60,417.98	0.00	73,288.20	121,269.24	1,338,019.14	2,189.52	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	132,807.84	2,600.00	2,769.14	242,689.21	(2.53)	2,437.24	2,385.21

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CCC Workforce Development	KVHS Radio Station	Afterschool Tutorial	Bay Point Community	AB86 AdEd Consortium	Homeless Student Project	Serendipity
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8677	8699	8699	8699	8799	8699	8677/8980
LOCAL DESCRIPTION (if any)	F01 P3977	F01 P3981	F01 P3983	F01 P3987	F01 P3988	F01 P3989	F01 P3991
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		6,122.00	55.20	1,182.94		92.49	11,228.94
2. a. Current Year Award	310,008.37	4,270.00	0.79		84,000.00	11,004.00	28,983.97
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	310,008.37	4,270.00	0.79	0.00	84,000.00	11,004.00	28,983.97
3. Required Matching Funds/Other							6,453.00
4. Total Available Award (sum lines 1, 2c, & 3)	310,008.37	10,392.00	55.99	1,182.94	84,000.00	11,096.49	46,665.91
<b>REVENUES</b>							
5. Cash Received in Current Year	91,449.45	3,450.00	0.79		84,000.00	11,004.00	28,983.97
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	218,558.92	820.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	218,558.92	820.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							6,453.00
9. Total Available (sum lines 5, 7c, & 8)	310,008.37	4,270.00	0.79	0.00	84,000.00	11,004.00	35,436.97
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	310,008.37	9,152.00	55.99		84,000.00	11,096.49	39,655.04
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	310,008.37	9,152.00	55.99	0.00	84,000.00	11,096.49	39,655.04
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	1,240.00	0.00	1,182.94	0.00	0.00	7,010.87

2015-16 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Academy Donations	UC Regents Puente Project	Eagle Peak Charter	School Donations Charter	Student Body Donations-Ad Ed	CCC Workforce Development	AB86 AdEd Consortium
RESOURCE CODE	9010	9010	0	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8XXX	8699	8699	8919	8919
LOCAL DESCRIPTION (if any)	F01 P3992	F01 P3997	F09 P8000/8050	F09 P3652	F11 P7936	F11 P7977	F11 P7988
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		94.43	1,098,105.82	500.00			14,048.71
2. a. Current Year Award	371.22	4,600.00	1,754,698.57		2,039.50	73,638.75	84,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	371.22	4,600.00	1,754,698.57	0.00	2,039.50	73,638.75	84,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	371.22	4,694.43	2,852,804.39	500.00	2,039.50	73,638.75	98,048.71
<b>REVENUES</b>							
5. Cash Received in Current Year	371.22	4,600.00	1,659,834.36		2,039.50	73,638.75	84,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	94,864.21	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	94,864.21	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	371.22	4,600.00	1,754,698.57	0.00	2,039.50	73,638.75	84,000.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		4,336.11	1,703,640.49	500.00	2,039.50	73,638.75	40,111.92
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	4,336.11	1,703,640.49	500.00	2,039.50	73,638.75	40,111.92
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	371.22	358.32	1,149,163.90	0.00	0.00	0.00	57,936.79

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	On Track Support Donations	TOPS Program	Food Services Local Donation	Measure C 2010 Series E	Measure C 2010 Series F	Capital Facilities	Mello Roos
RESOURCE CODE	9010	9010	9010	9010	9010	0	0
REVENUE OBJECT	8699	8699	8699	8660	8951/8660	8681	8611-8618
LOCAL DESCRIPTION (if any)	F11 P7991	F11 P7993	F13 P6190	F21 P7606	F21 P7607	F25 P81XX/82XX	F49 P62XX/75XX
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	7,529.50	6,593.68	2,936.00	19,077,948.62		5,794,954.60	2,057,174.55
2. a. Current Year Award	24,534.00			297,388.43	38,500,000.00	1,519,092.83	1,316,193.73
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,534.00	0.00	0.00	297,388.43	38,500,000.00	1,519,092.83	1,316,193.73
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	32,063.50	6,593.68	2,936.00	19,375,337.05	38,500,000.00	7,314,047.43	3,373,368.28
<b>REVENUES</b>							
5. Cash Received in Current Year	24,534.00			249,395.09		1,511,925.95	1,316,564.50
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	47,993.34	38,500,000.00	7,166.88	(370.77)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	47,993.34	38,500,000.00	7,166.88	(370.77)
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	24,534.00	0.00	0.00	297,388.43	38,500,000.00	1,519,092.83	1,316,193.73
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	21,732.66	911.90	1,034.30	13,206,202.93	193,845.12	267,695.42	2,586,198.08
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	21,732.66	911.90	1,034.30	13,206,202.93	193,845.12	267,695.42	2,586,198.08
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	10,330.84	5,681.78	1,901.70	6,169,134.12	38,306,154.88	7,046,352.01	787,170.20

2015-16 Unaudited Actuals  
 LOCAL AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Bond Interest & Redemption GOB	Bond Interest & Redemption Mello	Tosco Scholarship Fund	TOTAL
RESOURCE CODE	0	0	0	
REVENUE OBJECT			8600	
LOCAL DESCRIPTION (if any)	F51 P 95xx/96xx	F52 P91XX	F73 P67XX	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	24,574,119.95	13,687,846.95	54,876.11	73,066,467.88
2. a. Current Year Award	37,233,168.81	21,564,370.64	404.83	107,354,267.79
b. Other Adjustments				11,537.91
c. Adj Curr Yr Award (sum lines 2a & 2b)	37,233,168.81	21,564,370.64	404.83	107,365,805.70
3. Required Matching Funds/Other				7,239,948.06
4. Total Available Award (sum lines 1, 2c, & 3)	61,807,288.76	35,252,217.59	55,280.94	187,672,221.64
<b>REVENUES</b>				
5. Cash Received in Current Year	37,209,126.54	21,562,468.58	398.66	67,835,254.35
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	24,042.27	1,902.06	6.17	39,530,551.35
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	24,042.27	1,902.06	6.17	39,530,551.35
8. Contributed Matching Funds				7,239,948.06
9. Total Available (sum lines 5, 7c, & 8)	37,233,168.81	21,564,370.64	404.83	114,605,753.76
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	29,904,003.18	7,514,139.74	3.00	66,798,471.67
11. Non Donor-Authorized Expenditures			T	0.00
12. Total Expenditures (line 10 plus line 11)	29,904,003.18	7,514,139.74	3.00	66,798,471.67
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	31,903,285.58	27,738,077.85	55,277.94	120,873,749.97

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	140,138,104.35	301	0.00	303	140,138,104.35	305	4,987,414.25		307	135,150,690.10	309
2000 - Classified Salaries	46,718,126.77	311	437,982.88	313	46,280,143.89	315	4,556,348.32		317	41,723,795.57	319
3000 - Employee Benefits	70,751,927.67	321	5,428,949.87	323	65,322,977.80	325	3,801,769.06		327	61,521,208.74	329
4000 - Books, Supplies Equip Replace. (6500)	17,945,577.85	331	161,883.03	333	17,783,694.82	335	2,794,986.53		337	14,988,708.29	339
5000 - Services... & 7300 - Indirect Costs	37,598,524.08	341	380,771.19	343	37,217,752.89	345	17,310,275.14		347	19,907,477.75	349
TOTAL					306,742,673.75	365			TOTAL	273,291,880.45	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	112,085,827.98 375
2. Salaries of Instructional Aides Per EC 41011.		2100	11,916,980.83 380
3. STRS.		3101 & 3102	18,348,943.62 382
4. PERS.		3201 & 3202	1,441,022.77 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,544,364.92 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	14,828,201.17 385
7. Unemployment Insurance.		3501 & 3502	64,728.87 390
8. Workers' Compensation Insurance.		3601 & 3602	3,620,340.66 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	894,003.66 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			165,744,414.48 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			560,748.29 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			165,183,666.19 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.44%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.44%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	273,291,880.45
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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





	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	453,052,668.38	13,448,761.62	466,501,430.00		32,068,715.77	434,432,714.23	34,706,217.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,456,594.64	(266,313.64)	1,190,281.00	1,982,824.40	672,515.36	2,500,590.04	672,515.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	4,545,225.33		4,545,225.33		219,176.58	4,326,048.75	
Net Pension Liability		206,457,458.00	206,457,458.00	8,568,387.00		215,025,845.00	
Net OPEB Obligation	36,231,873.09	1,419,870.00	37,651,743.09	1,677,761.82		39,329,504.91	
Compensated Absences Payable	3,237,596.44		3,237,596.44	298,816.56		3,536,413.00	
Governmental activities long-term liabilities	498,523,957.88	221,059,775.98	719,583,733.86	12,527,789.78	32,960,407.71	699,151,115.93	35,378,732.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	176,870,322.05		176,870,322.05			184,287,824.72
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	30,667.86		30,667.86			30,778.29
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	30,535.86		30,535.86	30,466.23		30,466.23
2. Total Charter Schools ADA (Form A, Line C9)	242.43		242.43	241.77		241.77
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			30,778.29			30,708.00
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
1. Homeowners' Exemption (Object 8021)	894,418.82		894,418.82	881,160.00		881,160.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,179.28		5,179.28	10,194.00		10,194.00
4. Secured Roll Taxes (Object 8041)	97,941,373.90		97,941,373.90	99,105,451.00		99,105,451.00
5. Unsecured Roll Taxes (Object 8042)	4,148,243.16		4,148,243.16	3,749,255.00		3,749,255.00
6. Prior Years' Taxes (Object 8043)	(476,209.03)		(476,209.03)	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,369,542.26		3,369,542.26	2,797,397.00		2,797,397.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	10,777,065.27		10,777,065.27	10,079,446.00		10,079,446.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,658,612.70		5,658,612.70	2,768,161.00		2,768,161.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(6,752,004.09)		(6,752,004.09)	(7,449,554.00)		(7,449,554.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	115,566,222.27	0.00	115,566,222.27	111,941,510.00	0.00	111,941,510.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	115,566,222.27	0.00	115,566,222.27	111,941,510.00	0.00	111,941,510.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,395,701.81			5,980,720.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,395,701.81			5,980,720.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	136,735,016.55		136,735,016.55	151,741,954.00		151,741,954.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	103,013.88		103,013.88	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	136,838,030.43	0.00	136,838,030.43	151,741,954.00	0.00	151,741,954.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	346,920,495.82		346,920,495.82	325,284,729.00		325,284,729.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	601,361.91		601,361.91	491,100.00		491,100.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			176,870,322.05			184,287,824.72
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0036			0.9977
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			184,287,824.72			193,737,457.52
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			115,566,222.27			111,941,510.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			3,693,394.80			3,684,960.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			74,117,304.26			87,776,667.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			74,117,304.26			87,776,667.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			329,373.80			301,981.28
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			115,895,596.07			112,243,491.28
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			73,787,930.46			87,474,686.24
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			115,895,596.07			
b. State Subventions (Line D8)			73,787,930.46			
c. Less: Excluded Appropriations (Line C23)			5,395,701.81			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			184,287,824.72			



**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,556,707.24
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 245,790,212.42

**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) 3.07%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,960,383.15
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,997,508.65
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	58,153.85
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	4,581.18
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	757,598.77
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,803.31
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,780,028.91
9. Carry-Forward Adjustment (Part IV, Line F)	2,119.07
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,782,147.98

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	191,510,516.80
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	40,204,472.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	25,900,288.36
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,679,220.68
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	10,277.13
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	1,137.33
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,909,422.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	21,287.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	437,699.29
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	23,919,885.55
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)	85,288.42
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,701,706.00
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)	10,611,880.57
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)	301,993,081.56

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	3.90%
--	-------

**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	3.90%
---	-------

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>11,780,028.91</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>241,414.81</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.98%) times Part III, Line B18); zero if negative	<u>2,119.07</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.98%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.98%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>2,119.07</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>2,119.07</u>



Approved indirect cost rate: 3.98%  
 Highest rate used in any program: 3.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	5,292,326.32	210,172.02	3.97%
01	3180	1,770,020.24	70,446.80	3.98%
01	3185	544,525.71	21,672.12	3.98%
01	3310	4,836,318.05	192,485.46	3.98%
01	3311	48,273.71	1,921.29	3.98%
01	3312	918,531.68	36,557.56	3.98%
01	3315	182,210.04	7,251.96	3.98%
01	3318	64,275.82	2,558.18	3.98%
01	3320	261,186.77	10,395.23	3.98%
01	3327	333,435.99	13,270.75	3.98%
01	3332	46,091.56	1,834.44	3.98%
01	3345	1,132.27	45.06	3.98%
01	3385	155,282.75	6,180.25	3.98%
01	3395	20,289.48	807.52	3.98%
01	3550	67,122.96	2,671.49	3.98%
01	4035	956,120.31	38,053.56	3.98%
01	4201	78,164.99	3,110.97	3.98%
01	4203	414,762.77	8,295.27	2.00%
01	5810	799,396.00	14,313.91	1.79%
01	6010	855,276.51	34,040.01	3.98%
01	6230	0.00	733.07	N/A
01	6264	430,097.41	17,100.65	3.98%
01	6382	204,192.49	8,126.86	3.98%
01	6385	109,045.09	4,331.34	3.97%
01	6387	405.86	16.15	3.98%
01	6500	45,408,699.67	1,807,266.24	3.98%
01	6501	10,119.25	402.75	3.98%
01	6510	110,950.18	4,415.82	3.98%
01	6512	1,409,237.43	56,087.65	3.98%
01	6515	2,397.58	95.42	3.98%
01	6520	309,234.47	12,307.53	3.98%
01	7220	347,933.97	13,847.77	3.98%
01	7365	303,229.47	12,068.53	3.98%
01	7400	1,059,934.45	42,185.28	3.98%
01	8150	6,746,500.74	267,159.74	3.96%
01	9010	8,457,793.24	1,568.62	0.02%
09	6230	0.00	241.74	N/A
09	6264	8,000.00	318.40	3.98%
11	6391	3,077,403.35	122,480.65	3.98%
11	9010	291,788.91	1,881.51	0.64%
13	5310	10,179,279.75	395,034.84	3.88%
13	5320	399,668.92	15,906.80	3.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
13	5810	31,711.60	1,262.12	3.98%

Unaudited Actuals  
2015-16 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		989,014.13	989,014.13
2. State Lottery Revenue	8560	4,705,370.08		1,634,205.64	6,339,575.72
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,705,370.08	0.00	2,623,219.77	7,328,589.85
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	3,184,029.11			3,184,029.11
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,521,340.97			1,521,340.97
4. Books and Supplies	4000-4999	0.00		1,646,998.15	1,646,998.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		4,705,370.08	0.00	1,646,998.15	6,352,368.23
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	976,221.62	976,221.62
<b>D. COMMENTS:</b>					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	320,300,145.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,518,281.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	10,123.60
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,994,810.99
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	668,855.80
4. Other Transfers Out	All	9200	7200-7299	84,850.00
5. Interfund Transfers Out	All	9300	7600-7629	175,156.11
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,933,796.50
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				298,848,067.96

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		30,683.90
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,739.57
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	265,406,383.41	8,693.86
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	265,406,383.41	8,693.86
B. Required effort (Line A.2 times 90%)	238,865,745.07	7,824.47
C. Current year expenditures (Line I.E and Line II.B)	298,848,067.96	9,739.57
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 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	143,068,466.21	56,243,934.74	199,312,400.95	8,419,919.10	207,732,320.05	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	2,821,729.30	1,141,267.40	3,962,996.70	167,416.13	4,130,412.83	
3300	Independent Study Centers	1,042,680.98	424,851.37	1,467,532.35	61,995.66	1,529,528.01	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	457,603.13	124,956.27	582,559.40	24,610.12	607,169.52	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	3,152,754.83	24,991.25	3,177,746.08	134,243.35	3,311,989.43	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	2,072,079.84	755,985.51	2,828,065.35	119,471.15	2,947,536.50	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	75,184,692.85	12,757,294.37	87,941,987.22	3,715,094.57	91,657,081.79	
6000	Regional Occupational Ctr/Prg (ROC/P)	737,499.67	366,538.43	1,104,038.10	46,639.91	1,150,678.01	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	2,547.59	10,707.29	13,254.88	559.95	13,814.83	
8500	Child Care and Development Services	7,729.54	0.00	7,729.54	326.53	8,056.07	
<b>Other Costs</b>							
----	Food Services					11,566.61	11,566.61
----	Enterprise					1,137.33	1,137.33
----	Facilities Acquisition & Construction					2,658,715.68	2,658,715.68
----	Other Outgo					3,109,389.40	3,109,389.40
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,274,615.70	1,274,615.70	743,010.67		2,017,626.37
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(586,876.93)		(586,876.93)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	228,547,783.94	73,125,142.33	301,672,926.27	12,846,410.21	5,780,809.02	320,300,145.50

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	141,381,399.22	0.00	0.00	0.00	0.00	0.00	1,687,066.99			0.00	0.00	143,068,466.21
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	2,748,244.25	0.00	0.00	0.00	72,582.00	0.00	903.05			0.00	0.00	2,821,729.30
3300	Independent Study Centers	1,042,680.98	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,042,680.98
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	239,739.95	0.00	63.00	200,979.95	3,625.00	0.00	0.00			13,195.23	0.00	457,603.13
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,985,462.67	163,500.19	0.00	2,279.97	0.00	0.00	0.00			1,512.00	0.00	3,152,754.83
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,954,137.63	59,446.18	430.55	0.00	58,065.48	0.00	0.00			0.00	0.00	2,072,079.84
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	54,923,997.21	3,305,563.55	143,164.73	572,743.65	9,346,249.31	6,796,445.45	0.00			96,528.95	0.00	75,184,692.85
6000	ROC/P	737,499.67	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	737,499.67
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		2,547.59	0.00	0.00	0.00	2,547.59
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		7,729.54	0.00	0.00	0.00	7,729.54
<b>Total Direct Charged Costs</b>		206,013,161.58	3,528,509.92	143,658.28	776,003.57	9,480,521.79	6,796,445.45	1,687,970.04	10,277.13	0.00	111,236.18	0.00	228,547,783.94

\* Functions 7100-7199 for goals 8100 and 8500



Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	35,915,567.42	18,729,898.05	1,598,469.27	56,243,934.74
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	750,094.56	391,172.84	0.00	1,141,267.40
3300	Independent Study Centers	279,232.28	145,619.09	0.00	424,851.37
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	82,127.13	42,829.14	0.00	124,956.27
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	16,425.42	8,565.83	0.00	24,991.25
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	496,869.20	259,116.31	0.00	755,985.51
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	7,573,491.16	3,949,560.80	1,234,242.41	12,757,294.37
6000	ROC/P	240,906.28	125,632.15	0.00	366,538.43
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	10,707.29	0.00	10,707.29
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		551,945.29		551,945.29
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		722,670.41		722,670.41
<b>Total Allocated Support Costs</b>		45,354,713.45	24,937,717.20	2,832,711.68	73,125,142.33

Unaudited Actuals  
2015-16  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,914,003.61
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	58,153.85
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,011,877.75
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,449,251.94
5	Total Central Administration Costs in General Fund and Charter Schools Funds	13,433,287.15
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	228,547,783.94
2	Total Allocated Costs (from Form PCR, Column 2, Total)	73,125,142.33
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	301,672,926.27
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,701,706.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,611,880.57
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	16,313,586.57
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		317,986,512.84
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.22%

Unaudited Actuals  
 2015-16  
 General Fund and Charter Schools Funds  
 Program Cost Report  
 Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	11,566.61				11,566.61
Enterprise (Objects 1000-5999, 6400, and 6500)		1,137.33			1,137.33
Facilities Acquisition & Construction (Objects 1000-6500)			2,658,715.68		2,658,715.68
Other Outgo (Objects 1000-7999)				3,109,389.40	3,109,389.40
<b>Total Other Costs</b>	11,566.61	1,137.33	2,658,715.68	3,109,389.40	5,780,809.02

Unaudited Actuals  
 2015-16  
 General Fund and Charter Schools Funds  
 Program Cost Report  
 Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	9,373,954.69	4,307,336.15	22,266,564.93	9,406,857.69	24,850,625.48	87,091.73	2,832,711.68
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,311.95	1,311.95	1,311.95	1,311.95	1,311.95	1,311.95	1,084.00
3100 Alternative Schools							
3200 Continuation Schools	27.40	27.40	27.40	27.40	27.40	27.40	
3300 Independent Study Centers	10.20	10.20	10.20	10.20	10.20	10.20	
3400 Opportunity Schools							
3550 Community Day Schools	3.00	3.00	3.00	3.00	3.00	3.00	
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.60	0.60	0.60	0.60	0.60	0.60	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	18.15	18.15	18.15	18.15	18.15	18.15	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	276.65	276.65	276.65	276.65	276.65	276.65	837.00
6000 ROC/P	8.80	8.80	8.80	8.80	8.80	8.80	
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					0.75	0.75	
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					38.80		
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					50.62	50.62	
<b>C. Total Allocation Factors</b>	1,656.75	1,656.75	1,656.75	1,656.75	1,746.92	1,708.12	1,921.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										3,788
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	5,108,623.79	0.00	0.00	95,853.78	1,087,500.20	1,845,482.68	16,388,573.26		24,526,033.71
2000-2999	Classified Salaries	4,596,227.74	0.00	0.00	19,367.69	820,082.52	557,025.15	9,496,630.31		15,489,333.41
3000-3999	Employee Benefits	3,681,272.65	0.00	0.00	36,858.14	895,496.26	920,094.22	11,794,955.47		17,328,676.74
4000-4999	Books and Supplies	446,876.60	0.00	0.00	1,840.96	18,444.78	10,562.31	152,318.12		630,042.77
5000-5999	Services and Other Operating Expenditures	3,674,005.83	0.00	0.00	2,909.79	2,029.22	12,278,190.21	1,106,079.19		17,063,214.24
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	68,536.00	0.00	0.00	0.00	0.00	0.00	0.00		68,536.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	18,391,790.39	0.00	0.00	156,830.36	2,823,552.98	15,611,354.57	38,938,556.35	0.00	75,922,084.65
7310	Transfers of Indirect Costs	1,876,774.19	0.00	0.00	0.00	17,692.25	13,270.75	205,195.74		2,112,932.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	12,757,294.34								12,757,294.34
	Total Indirect Costs and PCR Allocations	14,634,068.53	0.00	0.00	0.00	17,692.25	13,270.75	205,195.74	0.00	14,870,227.27
	TOTAL COSTS	33,025,858.92	0.00	0.00	156,830.36	2,841,245.23	15,624,625.32	39,143,752.09	0.00	90,792,311.92
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	452,120.83	0.00	0.00	3,216.79	135,185.36	0.00	179,714.39		770,237.37
2000-2999	Classified Salaries	63,194.84	0.00	0.00	19,367.69	230,260.16	4,966.91	2,442,653.61		2,760,443.21
3000-3999	Employee Benefits	194,413.62	0.00	0.00	11,423.37	175,211.57	2,724.43	1,747,867.62		2,131,640.61
4000-4999	Books and Supplies	3,266.73	0.00	0.00	189.46	12,048.87	0.00	43,741.51		59,246.57
5000-5999	Services and Other Operating Expenditures	9,361.74	0.00	0.00	0.00	1,484.23	283,178.75	9,289.21		303,313.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	722,357.76	0.00	0.00	34,197.31	554,190.19	290,870.09	4,423,266.34	0.00	6,024,881.69
7310	Transfers of Indirect Costs	2,728.81	0.00	0.00	0.00	17,692.25	13,270.75	192,485.46		226,177.27
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,728.81	0.00	0.00	0.00	17,692.25	13,270.75	192,485.46	0.00	226,177.27
	TOTAL BEFORE OBJECT 8980	725,086.57	0.00	0.00	34,197.31	571,882.44	304,140.84	4,615,751.80	0.00	6,251,058.96
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									6,251,058.96

Unaudited Actuals  
 Special Education Maintenance of Effort  
 2015-16 Actual vs. 2014-15 Actual Comparison  
 2015-16 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	4,656,502.96	0.00	0.00	92,636.99	952,314.84	1,845,482.68	16,208,858.87		23,755,796.34
2000-2999	Classified Salaries	4,533,032.90	0.00	0.00	0.00	589,822.36	552,058.24	7,053,976.70		12,728,890.20
3000-3999	Employee Benefits	3,486,859.03	0.00	0.00	25,434.77	720,284.69	917,369.79	10,047,087.85		15,197,036.13
4000-4999	Books and Supplies	443,609.87	0.00	0.00	1,651.50	6,395.91	10,562.31	108,576.61		570,796.20
5000-5999	Services and Other Operating Expenditures	3,664,644.09	0.00	0.00	2,909.79	544.99	11,995,011.46	1,096,789.98		16,759,900.31
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	68,536.00	0.00	0.00	0.00	0.00	0.00	0.00		68,536.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	17,669,432.63	0.00	0.00	122,633.05	2,269,362.79	15,320,484.48	34,515,290.01	0.00	69,897,202.96
7310	Transfers of Indirect Costs	1,874,045.38	0.00	0.00	0.00	0.00	0.00	12,710.28		1,886,755.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	12,757,294.34								12,757,294.34
	Total Indirect Costs and PCR Allocations	14,631,339.72	0.00	0.00	0.00	0.00	0.00	12,710.28	0.00	14,644,050.00
	TOTAL BEFORE OBJECT 8980	32,300,772.35	0.00	0.00	122,633.05	2,269,362.79	15,320,484.48	34,528,000.29	0.00	84,541,252.96
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									84,541,252.96
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,476.62	1,472,969.61	1,607.75		1,477,053.98
2000-2999	Classified Salaries	2,736,464.25	0.00	0.00	0.00	2,758.40	2,594.05	35,401.70		2,777,218.40
3000-3999	Employee Benefits	1,392,911.30	0.00	0.00	0.00	995.20	497,612.91	7,954.25		1,899,473.66
4000-4999	Books and Supplies	(4,697.12)	0.00	0.00	0.00	2,782.08	5,891.81	3,858.87		7,835.64
5000-5999	Services and Other Operating Expenditures	2,619,876.81	0.00	0.00	0.00	445.90	16,240.92	216,376.58		2,852,940.21
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	7,560,803.02	0.00	0.00	0.00	9,458.20	1,995,309.30	265,199.15	0.00	9,830,769.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	7,560,803.02	0.00	0.00	0.00	9,458.20	1,995,309.30	265,199.15	0.00	9,830,769.67
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									42,763,905.11
	TOTAL COSTS									52,594,674.78

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

<b>2014-15 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	76,995,582.13	47,996,561.60
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)	76,995,582.13	47,996,561.60
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	<u>3,775.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)		
_____		
_____		
_____		
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	3,775.00	

**SELPA:** Mt. Diablo Unified (BA)

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b>0.00</b>	<b>0.00</b>



**SELPA:** Mt. Diablo Unified (BA)

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

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

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

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

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

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:      
---

**SELPA:** Mt. Diablo Unified (BA)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures FY 2015-16 (LE-CY Worksheet)</b>	<b>Actual Expenditures FY 2014-15 (LE-PY Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	90,792,311.92		
b. Less: Expenditures paid from federal sources	6,251,058.96		
c. Expenditures paid from state and local sources	84,541,252.96	76,995,582.13	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>84,541,252.96</u>	<u>76,995,582.13</u>	<u>7,545,670.83</u>
d. Special education unduplicated pupil count	3,788	3,775	
e. Per capita state and local expenditures (A1c/A1d)	<u>22,318.18</u>	<u>20,396.18</u>	<u>1,922.00</u>

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	<b>Actual FY 2015-16</b>	<b>Most Recent FY</b>	<b>Difference</b>
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	84,541,252.96		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>84,541,252.96</u>	<u>0.00</u>	<u>84,541,252.96</u>
b. Special education unduplicated pupil count	3,788		
c. Per capita state and local expenditures (A2a/A2b)	<u>22,318.18</u>	<u>0.00</u>	<u>22,318.18</u>

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

**SELPA:** Mt. Diablo Unified (BA)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	52,594,674.78	47,996,561.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	52,594,674.78	47,996,561.60	4,598,113.18
b. Per capita local expenditures (B1a/A1d)	13,884.55	12,714.32	1,170.23

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	52,594,674.78		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	52,594,674.78	0.00	52,594,674.78
b. Special education unduplicated pupil count	3,788		
c. Per capita local expenditures (B2a/B2b)	13,884.55	0.00	13,884.55

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Nance Juner  
 Contact Name

925-682-8000, x4092  
 Telephone Number

Director of Fiscal Services  
 Title

junern@mdusd.org  
 E-mail Address

Unaudited Actuals  
 Special Education Maintenance of Effort  
 2016-17 Budget vs. 2015-16 Actual Comparison  
 2016-17 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									3,788
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	5,636,569.00	0.00	0.00	102,858.00	1,228,810.00	2,263,107.00	18,432,568.00		27,663,912.00
2000-2999	Classified Salaries	4,643,383.00	0.00	0.00	21,199.00	848,009.00	616,764.00	10,563,658.00		16,693,013.00
3000-3999	Employee Benefits	4,190,531.00	0.00	0.00	36,064.00	960,804.00	921,458.00	13,092,518.00		19,201,375.00
4000-4999	Books and Supplies	358,191.00	0.00	0.00	21,042.00	132,187.00	59,575.00	586,721.00		1,157,716.00
5000-5999	Services and Other Operating Expenditures	3,545,296.00	0.00	0.00	3,000.00	1,281.00	9,673,120.00	994,467.00		14,217,164.00
6000-6999	Capital Outlay	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00		257,000.00
7130	State Special Schools	64,269.00	0.00	0.00	0.00	0.00	0.00	0.00		64,269.00
7430-7439	Debt Service	672,515.00	0.00	0.00	0.00	0.00	0.00	0.00		672,515.00
	Total Direct Costs	19,367,754.00	0.00	0.00	184,163.00	3,171,091.00	13,534,024.00	43,669,932.00	0.00	79,926,964.00
7310	Transfers of Indirect Costs	1,841,327.00	0.00	0.00	0.00	18,081.00	11,721.00	198,336.00		2,069,465.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,841,327.00	0.00	0.00	0.00	18,081.00	11,721.00	198,336.00	0.00	2,069,465.00
	TOTAL COSTS	21,209,081.00	0.00	0.00	184,163.00	3,189,172.00	13,545,745.00	43,868,268.00	0.00	81,996,429.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	5,179,787.00	0.00	0.00	80,324.00	1,138,558.00	2,263,107.00	18,246,427.00		26,908,203.00
2000-2999	Classified Salaries	4,605,303.00	0.00	0.00	0.00	605,309.00	612,422.00	7,856,120.00		13,679,154.00
3000-3999	Employee Benefits	3,989,559.00	0.00	0.00	18,003.00	789,185.00	918,679.00	11,054,644.00		16,770,070.00
4000-4999	Books and Supplies	349,573.00	0.00	0.00	21,042.00	10,980.00	59,575.00	543,254.00		984,424.00
5000-5999	Services and Other Operating Expenditures	3,523,855.00	0.00	0.00	3,000.00	0.00	9,624,947.00	991,467.00		14,143,269.00
6000-6999	Capital Outlay	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00		257,000.00
7130	State Special Schools	64,269.00	0.00	0.00	0.00	0.00	0.00	0.00		64,269.00
7430-7439	Debt Service	672,515.00	0.00	0.00	0.00	0.00	0.00	0.00		672,515.00
	Total Direct Costs	18,641,861.00	0.00	0.00	122,369.00	2,544,032.00	13,478,730.00	38,691,912.00	0.00	73,478,904.00
7310	Transfers of Indirect Costs	1,839,588.00	0.00	0.00	0.00	0.00	0.00	10,693.00		1,850,281.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,839,588.00	0.00	0.00	0.00	0.00	0.00	10,693.00	0.00	1,850,281.00
	TOTAL BEFORE OBJECT 8980	20,481,449.00	0.00	0.00	122,369.00	2,544,032.00	13,478,730.00	38,702,605.00	0.00	75,329,185.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									75,329,185.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,670.00	1,867,925.00	879.00		1,871,474.00	
2000-2999	Classified Salaries	2,106,972.00	0.00	0.00	0.00	0.00	0.00	33,100.00		2,140,072.00	
3000-3999	Employee Benefits	1,325,109.00	0.00	0.00	0.00	460.00	651,438.00	7,921.00		1,984,928.00	
4000-4999	Books and Supplies	91,570.00	0.00	0.00	0.00	0.00	25,000.00	26,000.00		142,570.00	
5000-5999	Services and Other Operating Expenditures	3,049,545.00	0.00	0.00	0.00	0.00	40,487.00	209,760.00		3,299,792.00	
6000-6999	Capital Outlay	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00		257,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	672,515.00	0.00	0.00	0.00	0.00	0.00	0.00		672,515.00	
	Total Direct Costs	7,502,711.00	0.00	0.00	0.00	3,130.00	2,584,850.00	277,660.00	0.00	10,368,351.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	7,502,711.00	0.00	0.00	0.00	3,130.00	2,584,850.00	277,660.00	0.00	10,368,351.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										46,927,012.00
											57,295,363.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									3,788
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	5,108,623.79	0.00	0.00	95,853.78	1,087,500.20	1,845,482.68	16,388,573.26		24,526,033.71
2000-2999	Classified Salaries	4,596,227.74	0.00	0.00	19,367.69	820,082.52	557,025.15	9,496,630.31		15,489,333.41
3000-3999	Employee Benefits	3,681,272.65	0.00	0.00	36,858.14	895,496.26	920,094.22	11,794,955.47		17,328,676.74
4000-4999	Books and Supplies	446,876.60	0.00	0.00	1,840.96	18,444.78	10,562.31	152,318.12		630,042.77
5000-5999	Services and Other Operating Expenditures	3,674,005.83	0.00	0.00	2,909.79	2,029.22	12,278,190.21	1,106,079.19		17,063,214.24
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	68,536.00	0.00	0.00	0.00	0.00	0.00	0.00		68,536.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	18,391,790.39	0.00	0.00	156,830.36	2,823,552.98	15,611,354.57	38,938,556.35	0.00	75,922,084.65
7310	Transfers of Indirect Costs	1,876,774.19	0.00	0.00	0.00	17,692.25	13,270.75	205,195.74		2,112,932.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	12,757,294.34								12,757,294.34
	Total Indirect Costs	1,876,774.19	0.00	0.00	0.00	17,692.25	13,270.75	205,195.74	0.00	2,112,932.93
	<b>TOTAL COSTS</b>	<b>20,268,564.58</b>	<b>0.00</b>	<b>0.00</b>	<b>156,830.36</b>	<b>2,841,245.23</b>	<b>15,624,625.32</b>	<b>39,143,752.09</b>	<b>0.00</b>	<b>78,035,017.58</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	452,120.83	0.00	0.00	3,216.79	135,185.36	0.00	179,714.39		770,237.37
2000-2999	Classified Salaries	63,194.84	0.00	0.00	19,367.69	230,260.16	4,966.91	2,442,653.61		2,760,443.21
3000-3999	Employee Benefits	194,413.62	0.00	0.00	11,423.37	175,211.57	2,724.43	1,747,867.62		2,131,640.61
4000-4999	Books and Supplies	3,266.73	0.00	0.00	189.46	12,048.87	0.00	43,741.51		59,246.57
5000-5999	Services and Other Operating Expenditures	9,361.74	0.00	0.00	0.00	1,484.23	283,178.75	9,289.21		303,313.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	722,357.76	0.00	0.00	34,197.31	554,190.19	290,870.09	4,423,266.34	0.00	6,024,881.69
7310	Transfers of Indirect Costs	2,728.81	0.00	0.00	0.00	17,692.25	13,270.75	192,485.46		226,177.27
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,728.81	0.00	0.00	0.00	17,692.25	13,270.75	192,485.46	0.00	226,177.27
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>725,086.57</b>	<b>0.00</b>	<b>0.00</b>	<b>34,197.31</b>	<b>571,882.44</b>	<b>304,140.84</b>	<b>4,615,751.80</b>	<b>0.00</b>	<b>6,251,058.96</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>6,251,058.96</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	4,656,502.96	0.00	0.00	92,636.99	952,314.84	1,845,482.68	16,208,858.87		23,755,796.34
2000-2999	Classified Salaries	4,533,032.90	0.00	0.00	0.00	589,822.36	552,058.24	7,053,976.70		12,728,890.20
3000-3999	Employee Benefits	3,486,859.03	0.00	0.00	25,434.77	720,284.69	917,369.79	10,047,087.85		15,197,036.13
4000-4999	Books and Supplies	443,609.87	0.00	0.00	1,651.50	6,395.91	10,562.31	108,576.61		570,796.20
5000-5999	Services and Other Operating Expenditures	3,664,644.09	0.00	0.00	2,909.79	544.99	11,995,011.46	1,096,789.98		16,759,900.31
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	68,536.00	0.00	0.00	0.00	0.00	0.00	0.00		68,536.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	17,669,432.63	0.00	0.00	122,633.05	2,269,362.79	15,320,484.48	34,515,290.01	0.00	69,897,202.96
7310	Transfers of Indirect Costs	1,874,045.38	0.00	0.00	0.00	0.00	0.00	12,710.28		1,886,755.66
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	12,757,294.34								12,757,294.34
	Total Indirect Costs	1,874,045.38	0.00	0.00	0.00	0.00	0.00	12,710.28	0.00	1,886,755.66
	TOTAL BEFORE OBJECT 8980	19,543,478.01	0.00	0.00	122,633.05	2,269,362.79	15,320,484.48	34,528,000.29	0.00	71,783,958.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									71,783,958.62
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,476.62	1,472,969.61	1,607.75		1,477,053.98
2000-2999	Classified Salaries	2,736,464.25	0.00	0.00	0.00	2,758.40	2,594.05	35,401.70		2,777,218.40
3000-3999	Employee Benefits	1,392,911.30	0.00	0.00	0.00	995.20	497,612.91	7,954.25		1,899,473.66
4000-4999	Books and Supplies	(4,697.12)	0.00	0.00	0.00	2,782.08	5,891.81	3,858.87		7,835.64
5000-5999	Services and Other Operating Expenditures	2,619,876.81	0.00	0.00	0.00	445.90	16,240.92	216,376.58		2,852,940.21
6000-6999	Capital Outlay	147,391.98	0.00	0.00	0.00	0.00	0.00	0.00		147,391.98
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	668,855.80	0.00	0.00	0.00	0.00	0.00	0.00		668,855.80
	Total Direct Costs	7,560,803.02	0.00	0.00	0.00	9,458.20	1,995,309.30	265,199.15	0.00	9,830,769.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	7,560,803.02	0.00	0.00	0.00	9,458.20	1,995,309.30	265,199.15	0.00	9,830,769.67
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									42,763,905.11
	TOTAL COSTS									52,594,674.78

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

**SELPA:** Mt. Diablo Unified (BA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Budget by LEA (LB-B) and the 2015-16 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>



**SELPA:** Mt. Diablo Unified (BA)

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

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

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

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

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

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds: _____ _____ _____ _____ _____ _____
---

**SELPA:** Mt. Diablo Unified (BA)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts FY 2016-17 (LB-B Worksheet)</b>	<b>Actual Expenditures FY 2015-16 (LE-B Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	81,996,429.00		
b. Less: Expenditures paid from federal sources	6,667,244.00		
c. Expenditures paid from state and local sources	75,329,185.00	71,783,958.62	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	75,329,185.00	71,783,958.62	3,545,226.38
d. Special education unduplicated pupil count	3,788	3,788	
e. Per capita state and local expenditures (A1c/A1d)	19,886.27	18,950.36	935.91

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	<b>Budgeted Amounts FY 2016-17</b>	<b>Most Recent FY</b>	<b>Difference</b>
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	75,329,185.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	75,329,185.00	0.00	75,329,185.00
b. Special education unduplicated pupil count	3,788		
c. Per capita state and local expenditures (A2a/A2b)	19,886.27	0.00	19,886.27

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

**SELPA:** Mt. Diablo Unified (BA)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>	<b>Difference</b>
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	57,295,363.00	52,594,674.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>57,295,363.00</u>	<u>52,594,674.78</u>	<u>4,700,688.22</u>
b. Per capita local expenditures (B1a/A1d)	<u>15,125.49</u>	<u>13,884.55</u>	<u>1,240.94</u>

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	<b>Budget FY 2016-17</b>	<b>Most Recent FY</b>	<b>Difference</b>
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	57,295,363.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>57,295,363.00</u>	<u>0.00</u>	<u>57,295,363.00</u>
b. Special education unduplicated pupil count	<u>3,788</u>		
c. Per capita local expenditures (B2a/B2b)	<u>15,125.49</u>	<u>0.00</u>	<u>15,125.49</u>

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

Nance Juner  
 Contact Name

925-682-8000, x4092  
 Telephone Number

Director of Fiscal Services  
 Title

junern@mdusd.org  
 E-mail Address

Unaudited Actuals  
2015-16 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs -		Indirect Costs -		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Interfund Transfers Out 5750	Transfers In 7350	Interfund Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(208,637.31)	0.00	(587,437.07)				
Other Sources/Uses Detail					0.00	175,156.11		
Fund Reconciliation							0.00	159,885.88
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	202,407.68	0.00	560.14	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	9,615.81	0.00	174,673.17	0.00				
Other Sources/Uses Detail					157,638.75	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(37,854.66)	412,203.76	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							78.70	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							476.87	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	34,468.48	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							158,171.58	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					49,922.72	49,922.72		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,256,543.11	2,446,543.11		
Fund Reconciliation							1,158.73	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					17,517.36	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	810,000.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
 2015-16 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>246,491.97</b>	<b>(246,491.97)</b>	<b>587,437.07</b>	<b>(587,437.07)</b>	<b>3,481,621.94</b>	<b>3,481,621.94</b>	<b>159,885.88</b>	<b>159,885.88</b>