

**BIGGS UNIFIED SCHOOL DISTRICT**  
**Income Statement**

**GENERAL FUND**

06/24/2015

Fiscal Year **2016** to date  
 Objects from Standard Account Code Structure  
 Budget Version: OR

Object Description	Unrestricted					Restricted					
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%	
<b>Beginning Balance</b>											
9791 BEGINNING BALANCE	1,227,992.00	0.00	0.00	1,227,992.00	0.	52,345.00	0.00	0.00	52,345.00	0.	
<b>Total 9000</b>	<b>1,227,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,992.00</b>	<b>0.</b>	<b>52,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,345.00</b>	<b>0.</b>	
<b>Total Beginning Balance</b>	<b>1,227,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,992.00</b>		<b>52,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,345.00</b>		
<b>Revenue</b>											
8011 STATE AID - CURRENT YEAR	2,470,821.00	0.00	0.00	2,470,821.00	0.	0.00	0.00	0.00	0.00	0.	
8012 EDUCATION PROTECTION ACCT	795,908.00	0.00	0.00	795,908.00	0.	0.00	0.00	0.00	0.00	0.	
8021 HOME OWNERS EXEMPTIONS	35,843.00	0.00	0.00	35,843.00	0.	0.00	0.00	0.00	0.00	0.	
8029 IN-LIEU TAXES	1,647.00	0.00	0.00	1,647.00	0.	0.00	0.00	0.00	0.00	0.	
8041 SECURED ROLL TAXES	2,258,737.00	0.00	0.00	2,258,737.00	0.	0.00	0.00	0.00	0.00	0.	
8042 UNSECURED ROLL TAXES	143,804.00	0.00	0.00	143,804.00	0.	0.00	0.00	0.00	0.00	0.	
8043 PRIOR YEAR TAXES	3,865.00	0.00	0.00	3,865.00	0.	0.00	0.00	0.00	0.00	0.	
8044 SUPPLEMENTAL TAXES	7,025.00	0.00	0.00	7,025.00	0.	0.00	0.00	0.00	0.00	0.	
8045 E.R.A.F.	-485,692.00	0.00	0.00	-485,692.00	0.	0.00	0.00	0.00	0.00	0.	
8096 TRSFERS TO CHRTRS IN LIEU	-15,171.00	0.00	0.00	-15,171.00	0.	0.00	0.00	0.00	0.00	0.	
<b>8000 REVENUE LIMIT SOURCES</b>	<b>5,216,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216,787.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
8181 SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00	0.	59,670.00	0.00	0.00	59,670.00	0.	
<b>8100 FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>59,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,670.00</b>		
8260 FOREST RES FUND SCHOOL	1,360.00	0.00	0.00	1,360.00	0.	0.00	0.00	0.00	0.00	0.	
8290 OTHER FEDERAL REVENUE	4,000.00	0.00	0.00	4,000.00	0.	367,829.00	0.00	0.00	367,829.00	0.	
<b>8200 FEDERAL REVENUE</b>	<b>5,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,360.00</b>		<b>367,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,829.00</b>		
8311 OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00	0.	154,227.00	0.00	0.00	154,227.00	0.	
<b>8300 OTHR STATE APPORTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>154,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,227.00</b>		
8550 MANDATED COST	326,697.00	0.00	0.00	326,697.00	0.	0.00	0.00	0.00	0.00	0.	
8560 STATE LOTTERY REVENUE	65,664.00	0.00	0.00	65,664.00	0.	17,442.00	0.00	0.00	17,442.00	0.	
8590 ALL OTHER STATE REVENUE	71,000.00	0.00	0.00	71,000.00	0.	13,636.00	0.00	0.00	13,636.00	0.	
<b>8500 OTHER STATE REVENUE</b>	<b>463,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,361.00</b>		<b>31,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,078.00</b>		
8650 LEASES & RENTALS	20,400.00	0.00	0.00	20,400.00	0.	0.00	0.00	0.00	0.00	0.	
8660 INTEREST	15,000.00	0.00	0.00	15,000.00	0.	0.00	0.00	0.00	0.00	0.	

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Object Description	Budget	Unrestricted				Restricted				
		Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
8699 ALL OTHER LOCAL REV EC	248,068.00	0.00	0.00	248,068.00	0.	0.00	0.00	0.00	0.00	0.
<b>8600 OTHER LOCAL REVENUES</b>	<b>283,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,468.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 8000</b>	<b>5,968,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968,976.00</b>	<b>0.</b>	<b>612,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,804.00</b>	<b>0.</b>
<b>Total Revenue</b>	<b>5,968,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968,976.00</b>		<b>612,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,804.00</b>	
<b>Transfers In/Contrib</b>										
8980 CONTRIB FR UNRES REVENUE	-378,583.00	0.00	0.00	-378,583.00	0.	378,583.00	0.00	0.00	378,583.00	0.
<b>8900 INTERFUND TRANSFERS</b>	<b>-378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,583.00</b>		<b>378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,583.00</b>	
<b>Total 8000</b>	<b>-378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,583.00</b>	<b>0.</b>	<b>378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,583.00</b>	<b>0.</b>
<b>Total Transfers In/Contrib</b>	<b>-378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,583.00</b>		<b>378,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,583.00</b>	
<b>Transfers Out</b>										
7616 INTERFUND TR:GEN TO CAFE	61,267.00	0.00	0.00	61,267.00	0.	0.00	0.00	0.00	0.00	0.
<b>Total 7000</b>	<b>61,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,267.00</b>	<b>0.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.</b>
<b>Total Transfers Out</b>	<b>61,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,267.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenditures</b>										
1100 TEACHERS	1,871,414.84	0.00	0.00	1,871,414.84	0.	238,397.00	0.00	0.00	238,397.00	0.
1200 PUPIL SUPPORT	46,684.00	0.00	0.00	46,684.00	0.	0.00	0.00	0.00	0.00	0.
1300 SUPERS & ADMIN	315,440.00	0.00	0.00	315,440.00	0.	10,579.00	0.00	0.00	10,579.00	0.
<b>Total 1000</b>	<b>2,233,538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233,538.84</b>	<b>0.</b>	<b>248,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,976.00</b>	<b>0.</b>
2100 INSTRUCTIONAL AIDES	77,668.00	0.00	0.00	77,668.00	0.	204,327.00	0.00	0.00	204,327.00	0.
2200 CLASSIFIED SUPPORT	381,546.00	0.00	0.00	381,546.00	0.	0.00	0.00	0.00	0.00	0.
2300 CLASSIFIED ADMINISTRATORS	32,712.00	0.00	0.00	32,712.00	0.	0.00	0.00	0.00	0.00	0.
2400 CLERICAL	338,139.00	0.00	0.00	338,139.00	0.	0.00	0.00	0.00	0.00	0.
2900 OTHER CLASSIFIED	127,820.00	0.00	0.00	127,820.00	0.	0.00	0.00	0.00	0.00	0.
<b>Total 2000</b>	<b>957,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957,885.00</b>	<b>0.</b>	<b>204,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,327.00</b>	<b>0.</b>
3101 STRS-CERTIFICATED	235,420.00	0.00	0.00	235,420.00	0.	27,021.00	0.00	0.00	27,021.00	0.
3201 PERS-CERTIFICATED	4,985.00	0.00	0.00	4,985.00	0.	0.00	0.00	0.00	0.00	0.
3202 PERS-CLASSIFIED	107,143.00	0.00	0.00	107,143.00	0.	24,529.00	0.00	0.00	24,529.00	0.

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Object Description	Unrestricted					Restricted				
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
3301 OASDI/MEDICARE	34,009.00	0.00	0.00	34,009.00	0.	3,651.00	0.00	0.00	3,651.00	0.
3302 OASDI CLASSIFIED	70,239.00	0.00	0.00	70,239.00	0.	15,838.00	0.00	0.00	15,838.00	0.
3401 HEALTH INS-CERTIFICATED	366,391.00	0.00	0.00	366,391.00	0.	50,035.00	0.00	0.00	50,035.00	0.
3402 HEALTH INS-CLASSIFIED	98,443.00	0.00	0.00	98,443.00	0.	13,127.00	0.00	0.00	13,127.00	0.
3501 UNEMPLOY INS-CERTIFICATED	1,121.00	0.00	0.00	1,121.00	0.	125.00	0.00	0.00	125.00	0.
3502 UNEMPLOY INS-CLASSIFIED	460.00	0.00	0.00	460.00	0.	103.00	0.00	0.00	103.00	0.
3600 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3601 WORKERS	44,346.00	0.00	0.00	44,346.00	0.	4,943.00	0.00	0.00	4,943.00	0.
3602 WORKERS COMP-CLASSIFIED	17,785.00	0.00	0.00	17,785.00	0.	4,063.00	0.00	0.00	4,063.00	0.
3701 RETIREE	117,850.00	0.00	0.00	117,850.00	0.	0.00	0.00	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFIED	21,690.00	0.00	0.00	21,690.00	0.	0.00	0.00	0.00	0.00	0.
3901 OTHER	3,056.00	0.00	0.00	3,056.00	0.	34.00	0.00	0.00	34.00	0.
<b>Total 3000</b>	<b>1,122,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,938.00</b>	<b>0.</b>	<b>143,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,469.00</b>	<b>0.</b>
4100 TEXTBOOKS	83,500.00	0.00	0.00	83,500.00	0.	0.00	0.00	0.00	0.00	0.
4200 BOOKS OTHER THAN TEXT	4,350.00	0.00	0.00	4,350.00	0.	37,442.00	0.00	0.00	37,442.00	0.
4300 MATERIALS & SUPPLIES	270,434.00	0.00	0.00	270,434.00	0.	12,552.00	0.00	0.00	12,552.00	0.
4400 NON-CAPITALIZED EQUIPMENT	105,059.00	0.00	0.00	105,059.00	0.	28,194.00	0.00	0.00	28,194.00	0.
<b>Total 4000</b>	<b>463,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,343.00</b>	<b>0.</b>	<b>78,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,188.00</b>	<b>0.</b>
5200 TRAVEL & CONFERENCES	40,300.00	0.00	0.00	40,300.00	0.	52,667.00	0.00	0.00	52,667.00	0.
5300 DUES & MEMBERSHIPS	9,350.00	0.00	0.00	9,350.00	0.	0.00	0.00	0.00	0.00	0.
5450 OTHER INSURANCE	43,039.00	0.00	0.00	43,039.00	0.	0.00	0.00	0.00	0.00	0.
5500 UTILITIES & HOUSEKEEPING	183,400.00	0.00	0.00	183,400.00	0.	0.00	0.00	0.00	0.00	0.
5600 RENTS, LEASES & REPAIRS	52,288.00	0.00	0.00	52,288.00	0.	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	348,849.00	0.00	0.00	348,849.00	0.	117,919.00	0.00	0.00	117,919.00	0.
5900 COMMUNICATIONS	55,950.00	0.00	0.00	55,950.00	0.	0.00	0.00	0.00	0.00	0.
<b>Total 5000</b>	<b>733,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,176.00</b>	<b>0.</b>	<b>170,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,586.00</b>	<b>0.</b>
6100 SITES & IMPROVEMENT OF	41,088.00	0.00	0.00	41,088.00	0.	0.00	0.00	0.00	0.00	0.
6200 BUILDINGS & IMPROVE OF	167,641.00	0.00	0.00	167,641.00	0.	0.00	0.00	0.00	0.00	0.

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Object Description	Budget	Unrestricted				Restricted				%
		Actual	Encumbrance	Balance		Budget	Actual	Encumbrance	Balance	
6400 EQUIPMENT	96,000.00	0.00	0.00	96,000.00	0.	0.00	0.00	0.00	0.00	0.
<b>Total 6000</b>	<b>304,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,729.00</b>	<b>0.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.</b>
7142 TUTION - TO COUNTY	0.00	0.00	0.00	0.00	0.	150,000.00	0.00	0.00	150,000.00	0.
7310 INTERPROGRAM SUPPORT	-48,186.00	0.00	0.00	-48,186.00	0.	48,186.00	0.00	0.00	48,186.00	0.
7350 INTERFUND SUPPORT	-15,920.00	0.00	0.00	-15,920.00	0.	0.00	0.00	0.00	0.00	0.
<b>Total 7000</b>	<b>-64,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,106.00</b>	<b>0.</b>	<b>198,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,186.00</b>	<b>0.</b>
<b>Total Expenditures</b>	<b>5,751,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,751,503.84</b>		<b>1,043,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,732.00</b>	

<b>Change in Fund Balance:</b>	<b>-222,377.84</b>	<b>0.00</b>			<b>-52,345.00</b>	<b>0.00</b>
<b>Appropriated for Economic Uncertainty:</b>	<b>0.00</b>			<b>Restricted Balances:</b>	<b>0.00</b>	
<b>Unappropriated Balances:</b>	<b>1,005,614.16</b>				<b>0.00</b>	
<b>Total Ending Fund Balance:</b>	<b>1,005,614.16</b>					

**Biggs Unified School District**

**PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED/RESTRICTED COMBO**

Budget Model Assumptions

**2015/16 Original Budget Report**

AS BASELINE DATA

24-Jun-15

	<b>2015-2016 Budget</b>	<b>2016-2017 Estimate</b>	<b>2017-2018 Estimate</b>	
<b>INCOME</b>				<b>2015-2016</b>
8000 LCFF Revenue	5,216,787	5,216,787	5,216,787	<b>Income</b> Projected COLA for 15-16 is 1.02%
8100-8200 Federal Revenues	432,859	432,859	432,859	
8300-8500 Other State Revenues	648,666	648,666	648,666	
8600-8700 Other Local Revenues	283,468	283,468	283,468	
<b>REVENUE BEFORE ADJUSTMENTS</b>	6,581,780	6,581,780	6,581,780	
<b>Adjustments to Income</b> <b>2015-2016</b>				
Reduction in GAP funding to 51.52%	(11,369)	(11,369)	(11,369)	
<b>Adjustments to Income</b> <b>2016-2017</b>				<b>2016-2017</b>
End of Forest Reserve Funding 15/16		(1,360)	(1,360)	Projected COLA for 16-17 is 1.60%
LCFF GAP ADJUSTMENT		161,141	161,141	ADA Funding Projected at 520, based on estimate
<b>Adjustments to Income</b> <b>2017-2018</b>				<b>2017-2018</b>
LCFF GAP ADJUSTMENT			160,445	<b>Income</b> Projected COLA for 17-18 is 2.48%
				ADA Funding Projected at 520, based on estimate
<b>TOTAL PROJECTED REVENUE</b>	6,570,411	6,730,192	6,890,637	
<b>EXPENSES</b>				
1000 Certificated Salaries	2,482,515	2,482,515	2,482,515	
2000 Classified Salaries	1,162,212	1,162,212	1,162,212	
3000 Benefits	1,266,407	1,266,407	1,266,407	
4000-6000 Books, Supplies, Etc.	1,750,022	1,750,022	1,750,022	
7100-7200 Other Outgo	150,000	150,000	150,000	
7300-7399 Indirect Costs	(15,920)	(15,920)	(15,920)	
Sub-total Expenses	6,795,236	6,795,236	6,795,236	
7600-8900 Transfers In/Out	61,267	61,267	61,267	
8980-8999 Contributions	0	0	0	
<b>TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS</b>	6,856,503	6,856,503	6,856,503	
<b>Adjustments to Expenses</b> <b>2015-2016</b>				<b>2015-2016</b>
				<b>Expenses</b> PERS rate is 11.771%
<b>Adjustments to Expenses</b> <b>2016-2017</b>				<b>2016-2017</b>
				<b>Expenses</b>
Step/Column Increment - 3.0% of Certificated		41,741	41,741	
Step/Column Increment - 5.0% of Classified		16,677	16,677	
Step/Column Increment -4.5% of Admin/Conf		14,438	14,438	
Prop 39 Funding		(52,345)	(52,345)	
Increase in STRS rate 1.85%		41,954	41,954	
Increase in PERS rate 1.203%		11,701	11,701	
Retiree benefits savings/coverage ends		(8,250)	(8,250)	
Restricted adjustments to expense		(9,408)	(9,408)	
One-time expenses - Field lights		(150,000)	(150,000)	
<b>Adjustments to Expenses</b> <b>2017-2018</b>				<b>2017-2018</b>
				<b>Expenses</b>
Step/Column Increment - 3.0% of Certificated			41,741	
Step/Column Increment - 5.0% of Classified			16,677	
Step/Column Increment -4.5% of Admin/Conf			14,438	
Restricted adjustments to expense			(9,409)	
Increase in STRS rate 1.85%			42,589	
Increase in PERS rate 3.55%			35,051	
<b>TOTAL PROJECTED EXPENSES</b>	6,856,503	6,763,010	6,904,097	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	(286,092)	(32,818)	(13,460)	<b>POTENTIAL VARIABLES</b>
<b>BEGINNING BALANCE</b>	1,280,337	994,245	961,427	> Projected ADA could be up or down from estimates > COLA could be higher or lower > Special education billback could vary from current annual estimate

**Biggs Unified School District**

**PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED/RESTRICTED COMBO**

Budget Model Assumptions

**2015/16 Original Budget Report**

**AS BASELINE DATA**

24-Jun-15

**AUDIT ADJUSTMENTS**

**PROJECTED ENDING BALANCE**

PROJECTED ENDING BALANCE	994,245	961,427	947,967
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Less: Projected Restricted Balance	0	0	0
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Less: Unrealized Gains of Investments and Cash in County Treasury		0	0
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<b>PROJECTED UNRESTRICTED RESERVES</b>	994,245	961,427	947,967
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<b>TOTAL RESERVES AS PERCENT OF OUTGO</b>	14.50%	14.22%	13.73%
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<b>REQUIRED RESERVE - 4% - Board Policy 8% 8.00%</b>	548,520	541,041	552,328
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<b>OTHER FUNDS USED TO MEET REQUIRED RESERVE</b>	384,609	386,609	388,609
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<b>AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE</b>	830,334	806,995	784,248
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Fund 17 Reserve percent	5.61%	5.72%	5.63%
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Fund 20 - \$224,122

- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > GAP funding and NSS uncertain beyond 16/17
- > PERS & STRS Increases

**Biggs Unified School District**

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

Budget Model Assumptions

**2015/16 Original Budget Report**

AS BASELINE DATA

24-Jun-15

	<b>2015-2016 Budget</b>	<b>2016-2017 Estimate</b>	<b>2017-2018 Estimate</b>	
<b>INCOME</b>				<b>2015-2016</b>
8000 LCFF Revenue	5,216,787	5,216,787	5,216,787	<u>Income</u> Projected COLA for 15-16 is 1.02%
8100-8200 Federal Revenues	5,360	5,360	5,360	
8300-8500 Other State Revenues	463,361	463,361	463,361	
8600-8700 Other Local Revenues	283,468	283,468	283,468	
<b>REVENUE BEFORE ADJUSTMENTS</b>	5,968,976	5,968,976	5,968,976	
<b>Adjustments to Income</b>				<b>2015-2016</b>
Reduction in GAP funding to 51.52%	(11,369)	(11,369)	(11,369)	
<b>Adjustments to Income</b>				<b>2016-2017</b>
End of Forest Reserve Funding 13/14 LCFF GAP ADJUSTMENT		(1,360) 161,141	(1,360) 161,141	<u>Income</u> Projected COLA for 16-17 is 1.60% ADA Funding Projected at 519, based on estimate
<b>Adjustments to Income</b>				<b>2017-2018</b>
LCFF GAP ADJUSTMENT			160,445	<u>Income</u> Projected COLA for 17-18 is 2.48% ADA Funding Projected at 519, based on estimate
<b>TOTAL PROJECTED REVENUE</b>	5,957,607	6,117,388	6,277,833	
<b>EXPENSES</b>				
1000 Certificated Salaries	2,233,539	2,233,539	2,233,539	
2000 Classified Salaries	957,885	957,885	957,885	
3000 Benefits	1,122,938	1,122,938	1,122,938	
4000-6000 Books, Supplies, Etc.	1,501,248	1,501,248	1,501,248	
7100-7200 Other Outgo	0	0	0	
7300-7399 Indirect Costs	(64,106)	(64,106)	(64,106)	
Sub-total Expenses	5,751,504	5,751,504	5,751,504	
7600-8900 Transfers In/Out	61,267	61,267	61,267	
8980-8999 Contributions	378,583	378,583	378,583	
<b>TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS</b>	6,191,354	6,191,354	6,191,354	
<b>Adjustments to Expenses</b>				<b>2015-2016</b>
				<u>Expenses</u> PERS rate is 11.771%
<b>Adjustments to Expenses</b>				<b>2016-2017</b>
				<u>Expenses</u>
Step/Column Increment - 3.0% of Certificated		34,272	34,272	
Step/Column Increment - 5.0% of Classified		14,738	14,738	
Step/Column Increment -4.5% of Admin/Conf		14,438	14,438	
Increase in STRS rate 1.85%		41,954	41,954	
Increase in PERS rate 1.203%		11,701	11,701	
Retiree benefits savings/coverage ends		(8,250)	(8,250)	
One-time expenses - Field lights		(150,000)	(150,000)	
<b>Adjustments to Expenses</b>				<b>2017-2018</b>
				<u>Expenses</u>
Step/Column Increment - 3.0% of Certificated			34,272	
Step/Column Increment - 5.0% of Classified			14,738	
Step/Column Increment -4.5% of Admin/Conf			14,438	
Increase in STRS rate 1.85%			42,589	
Increase in PERS rate 3.55%			35,051	
<b>TOTAL PROJECTED EXPENSES</b>	6,191,354	6,150,206	6,291,293	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	(233,747)	(32,818)	(13,460)	<b>POTENTIAL VARIABLES</b> > Projected ADA could be up or down from estimates > COLA could be higher or lower

**Biggs Unified School District**

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

**Budget Model Assumptions**

**2015/16 Original Budget Report**

AS BASELINE DATA

24-Jun-15

<b>BEGINNING BALANCE</b>		1,227,992	994,245	961,427
<b>AUDIT ADJUSTMENTS</b>				
<b>PROJECTED ENDING BALANCE</b>		994,245	961,427	947,967
Less: Projected Restricted Balance		0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0
<b>PROJECTED UNRESTRICTED RESERVES</b>		994,245	961,427	947,967
<b>TOTAL RESERVES AS PERCENT OF OUTGO</b>		16.06%	15.63%	15.07%
<b>REQUIRED RESERVE - 4% Board Policy 8%</b>	<b>8.00%</b>	<b>548,520</b>	541,041	552,328
<b>OTHER FUNDS USED TO MEET REQUIRED RESERVE</b>		<b>384,609</b>	386,609	388,609
<b>AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE</b>		830,334	806,995	784,248
Fund 17 Reserve percent		5.61%	5.72%	5.63%

- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > GAP funding and NSS uncertain beyond 16/17
- > PERS & STRS Increases



# Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - RESTRICTED

Budget Model Assumptions

## 2015/16 Original Budget Report

AS BASELINE DATA

24-Jun-15

	<u>2015-2016</u> <u>Budget</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Estimate</u>
<b>INCOME</b>			
8000 Revenue Limit Sources	-	-	-
8100-8299 Federal Revenues	427,499	427,499	427,499
8300-8500 Other State Revenues	185,305	185,305	185,305
8600-8700 Other Local Revenues	0	0	0
<b>REVENUE BEFORE ADJUSTMENTS</b>	612,804	612,804	612,804
<u>Adjustments to Income</u> <b>2015-2016</b>			
<u>Adjustments to Income</u> <b>2016-2017</b>			
<u>Adjustments to Income</u> <b>2017-2018</b>			
<b>TOTAL PROJECTED REVENUE</b>	612,804	612,804	612,804
<b>EXPENSES</b>			
1000 - Certificated Salaries	248,976	248,976	248,976
2000 - Classified Salaries	204,327	204,327	204,327
3000 - Benefits	143,469	143,469	143,469
4000-6000 Books, Supplies, Etc.	248,774	248,774	248,774
7100-7200, 7400-7499 Other Outgo	150,000	150,000	150,000
7300-7399 Indirect Costs	48,186	48,186	48,186
Sub-total Expenses	1,043,732	1,043,732	1,043,732
7600-8900 Transfers In/Out	0	0	0
8980-8999 Contributions	378,583	378,583	378,583
<b>TOTAL EXPENSES/TRANSFERS</b>	665,149	665,149	665,149
<b>BEFORE ADJUSTMENTS</b>			
<u>Adjustments to Expenses</u> <b>2015-2016</b>			
<u>Adjustments to Expenses</u> <b>2016-2017</b>			
Step/Column Increment - 3.0% of Certificated		7,469	7,469
Step/Column Increment - 5.0% of Classified		1,939	1,939
Expenses Related REAP carryover		(9,408)	(9,408)
Prop 39 Funding		(52,345)	(52,345)
<u>Adjustments to Expenses</u> <b>2017-2018</b>			
COLA for Employees - Certificated/Classified			7,469
Step/Column Increment - 3.0% of Certificated			1,939
Step/Column Increment - 5.0% of Classified			(9,409)
Adjustment to expenditures In 4 & 5s			
<b>TOTAL PROJECTED EXPENSES</b>	665,149	612,804	612,804
<b>NET INCREASE/(DECREASE)</b>			
<b>IN FUND BALANCE</b>	(52,345)	(0)	0
<b>BEGINNING BALANCE (C-Core and Prop 39)</b>	52,345	0	(0)
<b>PROJECTED ENDING BALANCE</b>	0	(0)	0
Less: Projected Restricted Balance	0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0
<b>PROJECTED UNRESTRICTED RESERVES</b>	0	(0)	0
<b>TOTAL RESERVES AS PERCENT OF OUTGO</b>	0.00%	0.00%	0.00%

**2015-2016**  
**Income**

**2016-2017**  
**Income**

**2017-2018**  
**Income**

**2016-2017**  
**Expenses**

**2017-2018**  
**Expenses**

**POTENTIAL VARIABLES**

- > Projected ADA could be up or down from estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > GAP funding and NSS uncertain beyond 16/17
- > PERS & STRS Increases

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	4,712,580.00	0.00	4,712,580.00	5,216,787.00	0.00	5,216,787.00	10.7%
2) Federal Revenue		8100-8299	18,845.00	357,692.00	376,537.00	5,360.00	427,499.00	432,859.00	15.0%
3) Other State Revenue		8300-8599	190,199.00	186,423.00	376,622.00	463,361.00	185,305.00	648,666.00	72.2%
4) Other Local Revenue		8600-8799	471,021.00	15,150.00	486,171.00	283,468.00	0.00	283,468.00	-41.7%
5) TOTAL, REVENUES			5,392,645.00	559,265.00	5,951,910.00	5,968,976.00	612,804.00	6,581,780.00	10.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	2,001,663.00	172,984.00	2,174,647.00	2,233,538.84	248,976.00	2,482,514.84	14.2%
2) Classified Salaries		2000-2999	917,438.00	160,531.00	1,077,969.00	957,885.00	204,327.00	1,162,212.00	7.8%
3) Employee Benefits		3000-3999	1,022,864.00	97,144.00	1,120,008.00	1,122,938.00	143,469.00	1,266,407.00	13.1%
4) Books and Supplies		4000-4999	393,771.00	150,070.00	543,841.00	463,343.00	78,188.00	541,531.00	-0.4%
5) Services and Other Operating Expenditures		5000-5999	696,910.00	100,418.00	797,328.00	733,176.00	170,586.00	903,762.00	13.3%
6) Capital Outlay		6000-6999	93,120.00	0.00	93,120.00	304,729.00	0.00	304,729.00	227.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	160,999.00	160,999.00	0.00	150,000.00	150,000.00	-6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(57,993.00)	42,073.00	(15,920.00)	(64,106.00)	48,186.00	(15,920.00)	0.0%
9) TOTAL, EXPENDITURES			5,067,773.00	884,219.00	5,951,992.00	5,751,503.84	1,043,732.00	6,795,235.84	14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			324,872.00	(324,954.00)	(82.00)	217,472.16	(430,928.00)	(213,455.84)	260212.0%
<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	46,632.00	0.00	46,632.00	61,267.00	0.00	61,267.00	31.4%
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	(218,252.00)	218,252.00	0.00	(378,583.00)	378,583.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(264,884.00)	218,252.00	(46,632.00)	(439,850.00)	378,583.00	(61,267.00)	31.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			59,988.00	(106,702.00)	(46,714.00)	(222,377.84)	(52,345.00)	(274,722.84)	488.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
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)			1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			1,227,992.00	52,345.00	1,280,337.00	1,005,614.16	0.00	1,005,614.16	-21.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,345.00	52,345.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,227,992.00	0.00	1,227,992.00	1,005,614.16	0.00	1,005,614.16	-18.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<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 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	2,096,228.00	0.00	2,096,228.00	2,470,821.00	0.00	2,470,821.00	17.9%
Education Protection Account State Aid - Current Year		8012	741,405.00	0.00	741,405.00	795,908.00	0.00	795,908.00	7.4%
State Aid - Prior Years		8019	(80,028.00)	0.00	(80,028.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	35,843.00	0.00	35,843.00	35,843.00	0.00	35,843.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,647.00	0.00	1,647.00	1,647.00	0.00	1,647.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,258,737.00	0.00	2,258,737.00	2,258,737.00	0.00	2,258,737.00	0.0%
Unsecured Roll Taxes		8042	143,804.00	0.00	143,804.00	143,804.00	0.00	143,804.00	0.0%
Prior Years' Taxes		8043	3,865.00	0.00	3,865.00	3,865.00	0.00	3,865.00	0.0%
Supplemental Taxes		8044	7,025.00	0.00	7,025.00	7,025.00	0.00	7,025.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(485,692.00)	0.00	(485,692.00)	(485,692.00)	0.00	(485,692.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>4,722,834.00</b>	<b>0.00</b>	<b>4,722,834.00</b>	<b>5,231,958.00</b>	<b>0.00</b>	<b>5,231,958.00</b>	<b>10.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,254.00)	0.00	(10,254.00)	(15,171.00)	0.00	(15,171.00)	48.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,712,580.00</b>	<b>0.00</b>	<b>4,712,580.00</b>	<b>5,216,787.00</b>	<b>0.00</b>	<b>5,216,787.00</b>	<b>10.7%</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	58,010.00	58,010.00	0.00	59,670.00	59,670.00	2.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,360.00	0.00	1,360.00	1,360.00	0.00	1,360.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		225,196.00	225,196.00		293,558.00	293,558.00	30.4%
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		33,073.00	33,073.00		33,073.00	33,073.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		7,026.00	7,026.00		7,026.00	7,026.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		7,245.00	7,245.00		7,245.00	7,245.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,485.00	27,142.00	44,627.00	4,000.00	26,927.00	30,927.00	-30.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>18,845.00</b>	<b>357,692.00</b>	<b>376,537.00</b>	<b>5,360.00</b>	<b>427,499.00</b>	<b>432,859.00</b>	<b>15.0%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		155,770.00	155,770.00		154,227.00	154,227.00	-1.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	53,342.00	0.00	53,342.00	326,697.00	0.00	326,697.00	512.5%
Lottery - Unrestricted and Instructional Materials		8560	65,107.00	15,501.00	80,608.00	65,664.00	17,442.00	83,106.00	3.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	71,750.00	15,152.00	86,902.00	71,000.00	13,636.00	84,636.00	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>190,199.00</b>	<b>186,423.00</b>	<b>376,622.00</b>	<b>463,361.00</b>	<b>185,305.00</b>	<b>648,666.00</b>	<b>72.2%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,665.00	0.00	20,665.00	20,400.00	0.00	20,400.00	-1.3%
Interest		8660	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	422,636.00	0.00	422,636.00	248,068.00	0.00	248,068.00	-41.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,720.00	0.00	12,720.00	0.00	0.00	0.00	-100.0%
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		15,150.00	15,150.00		0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>471,021.00</b>	<b>15,150.00</b>	<b>486,171.00</b>	<b>283,468.00</b>	<b>0.00</b>	<b>283,468.00</b>	<b>-41.7%</b>
<b>TOTAL, REVENUES</b>			<b>5,392,645.00</b>	<b>559,265.00</b>	<b>5,951,910.00</b>	<b>5,968,976.00</b>	<b>612,804.00</b>	<b>6,581,780.00</b>	<b>10.6%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	1,675,051.00	169,484.00	1,844,535.00	1,871,414.84	238,397.00	2,109,811.84	14.4%
Certificated Pupil Support Salaries		1200	34,566.00	0.00	34,566.00	46,684.00	0.00	46,684.00	35.1%
Certificated Supervisors' and Administrators' Salaries		1300	292,046.00	3,500.00	295,546.00	315,440.00	10,579.00	326,019.00	10.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,001,663.00</b>	<b>172,984.00</b>	<b>2,174,647.00</b>	<b>2,233,538.84</b>	<b>248,976.00</b>	<b>2,482,514.84</b>	<b>14.2%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	68,031.00	160,531.00	228,562.00	77,668.00	204,327.00	281,995.00	23.4%
Classified Support Salaries		2200	364,416.00	0.00	364,416.00	381,546.00	0.00	381,546.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	35,274.00	0.00	35,274.00	32,712.00	0.00	32,712.00	-7.3%
Clerical, Technical and Office Salaries		2400	342,144.00	0.00	342,144.00	338,139.00	0.00	338,139.00	-1.2%
Other Classified Salaries		2900	107,573.00	0.00	107,573.00	127,820.00	0.00	127,820.00	18.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>917,438.00</b>	<b>160,531.00</b>	<b>1,077,969.00</b>	<b>957,885.00</b>	<b>204,327.00</b>	<b>1,162,212.00</b>	<b>7.8%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	171,973.00	17,452.00	189,425.00	235,420.00	27,021.00	262,441.00	38.5%
PERS		3201-3202	99,175.00	17,803.00	116,978.00	112,128.00	24,529.00	136,657.00	16.8%
OASDI/Medicare/Alternative		3301-3302	97,222.00	14,830.00	112,052.00	104,248.00	19,489.00	123,737.00	10.4%
Health and Welfare Benefits		3401-3402	392,996.00	38,704.00	431,700.00	464,834.00	63,162.00	527,996.00	22.3%
Unemployment Insurance		3501-3502	1,600.00	180.00	1,780.00	1,581.00	228.00	1,809.00	1.6%
Workers' Compensation		3601-3602	67,986.00	8,143.00	76,129.00	62,131.00	9,006.00	71,137.00	-6.6%
OPEB, Allocated		3701-3702	189,759.00	0.00	189,759.00	139,540.00	0.00	139,540.00	-26.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,153.00	32.00	2,185.00	3,056.00	34.00	3,090.00	41.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,022,864.00</b>	<b>97,144.00</b>	<b>1,120,008.00</b>	<b>1,122,938.00</b>	<b>143,469.00</b>	<b>1,266,407.00</b>	<b>13.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	23,500.00	10,792.00	34,292.00	83,500.00	0.00	83,500.00	143.5%
Books and Other Reference Materials		4200	22,900.00	46,196.00	69,096.00	4,350.00	37,442.00	41,792.00	-39.5%
Materials and Supplies		4300	281,271.00	21,021.00	302,292.00	270,434.00	12,552.00	282,986.00	-6.4%
Noncapitalized Equipment		4400	66,100.00	72,061.00	138,161.00	105,059.00	28,194.00	133,253.00	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>393,771.00</b>	<b>150,070.00</b>	<b>543,841.00</b>	<b>463,343.00</b>	<b>78,188.00</b>	<b>541,531.00</b>	<b>-0.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,600.00	41,360.00	71,960.00	40,300.00	52,667.00	92,967.00	29.2%
Dues and Memberships		5300	13,950.00	0.00	13,950.00	9,350.00	0.00	9,350.00	-33.0%
Insurance		5400 - 5450	39,023.00	0.00	39,023.00	43,039.00	0.00	43,039.00	10.3%
Operations and Housekeeping Services		5500	171,600.00	0.00	171,600.00	183,400.00	0.00	183,400.00	6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,188.00	0.00	52,188.00	52,288.00	0.00	52,288.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	327,459.00	59,058.00	386,517.00	348,849.00	117,919.00	466,768.00	20.8%
Communications		5900	62,090.00	0.00	62,090.00	55,950.00	0.00	55,950.00	-9.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>696,910.00</b>	<b>100,418.00</b>	<b>797,328.00</b>	<b>733,176.00</b>	<b>170,586.00</b>	<b>903,762.00</b>	<b>13.3%</b>



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	1,000.00	0.00	1,000.00	41,088.00	0.00	41,088.00	4008.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,178.00	0.00	20,178.00	167,641.00	0.00	167,641.00	730.8%
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	71,942.00	0.00	71,942.00	96,000.00	0.00	96,000.00	33.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>93,120.00</b>	<b>0.00</b>	<b>93,120.00</b>	<b>304,729.00</b>	<b>0.00</b>	<b>304,729.00</b>	<b>227.2%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	160,999.00	160,999.00	0.00	150,000.00	150,000.00	-6.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>160,999.00</b>	<b>160,999.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-6.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(42,073.00)	42,073.00	0.00	(48,186.00)	48,186.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(15,920.00)	0.00	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(57,993.00)</b>	<b>42,073.00</b>	<b>(15,920.00)</b>	<b>(64,106.00)</b>	<b>48,186.00</b>	<b>(15,920.00)</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,067,773.00</b>	<b>884,219.00</b>	<b>5,951,992.00</b>	<b>5,751,503.84</b>	<b>1,043,732.00</b>	<b>6,795,235.84</b>	<b>14.2%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>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	46,632.00	0.00	46,632.00	61,267.00	0.00	61,267.00	31.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			46,632.00	0.00	46,632.00	61,267.00	0.00	61,267.00	31.4%
<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	(218,252.00)	218,252.00	0.00	(378,583.00)	378,583.00	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			(218,252.00)	218,252.00	0.00	(378,583.00)	378,583.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(264,884.00)	218,252.00	(46,632.00)	(439,850.00)	378,583.00	(61,267.00)	31.4%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	4,712,580.00	0.00	4,712,580.00	5,216,787.00	0.00	5,216,787.00	10.7%
2) Federal Revenue		8100-8299	18,845.00	357,692.00	376,537.00	5,360.00	427,499.00	432,859.00	15.0%
3) Other State Revenue		8300-8599	190,199.00	186,423.00	376,622.00	463,361.00	185,305.00	648,666.00	72.2%
4) Other Local Revenue		8600-8799	471,021.00	15,150.00	486,171.00	283,468.00	0.00	283,468.00	-41.7%
5) TOTAL, REVENUES			5,392,645.00	559,265.00	5,951,910.00	5,968,976.00	612,804.00	6,581,780.00	10.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		2,708,710.00	669,719.00	3,378,429.00	3,106,416.84	774,087.00	3,880,503.84	14.9%
2) Instruction - Related Services	2000-2999		542,487.00	11,428.00	553,915.00	598,443.00	19,114.00	617,557.00	11.5%
3) Pupil Services	3000-3999		310,240.00	0.00	310,240.00	349,435.00	0.00	349,435.00	12.6%
4) Ancillary Services	4000-4999		63,527.00	0.00	63,527.00	69,370.00	0.00	69,370.00	9.2%
5) Community Services	5000-5999		39,264.00	0.00	39,264.00	53,986.00	0.00	53,986.00	37.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		519,621.00	42,073.00	561,694.00	530,247.00	48,186.00	578,433.00	3.0%
8) Plant Services	8000-8999		883,924.00	0.00	883,924.00	1,043,606.00	52,345.00	1,095,951.00	24.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	160,999.00	160,999.00	0.00	150,000.00	150,000.00	-6.8%
10) TOTAL, EXPENDITURES			5,067,773.00	884,219.00	5,951,992.00	5,751,503.84	1,043,732.00	6,795,235.84	14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			324,872.00	(324,954.00)	(82.00)	217,472.16	(430,928.00)	(213,455.84)	260212.0%
<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	46,632.00	0.00	46,632.00	61,267.00	0.00	61,267.00	31.4%
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	(218,252.00)	218,252.00	0.00	(378,583.00)	378,583.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(264,884.00)	218,252.00	(46,632.00)	(439,850.00)	378,583.00	(61,267.00)	31.4%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			59,988.00	(106,702.00)	(46,714.00)	(222,377.84)	(52,345.00)	(274,722.84)	488.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
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)			1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,168,004.00	159,047.00	1,327,051.00	1,227,992.00	52,345.00	1,280,337.00	-3.5%
2) Ending Balance, June 30 (E + F1e)			1,227,992.00	52,345.00	1,280,337.00	1,005,614.16	0.00	1,005,614.16	-21.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	52,345.00	52,345.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,227,992.00	0.00	1,227,992.00	1,005,614.16	0.00	1,005,614.16	-18.1%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
6230	California Clean Energy Jobs Act	52,345.00	0.00
Total, Restricted Balance		<u>52,345.00</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,600.00	245,600.00	-3.5%
3) Other State Revenue		8300-8599	21,500.00	19,500.00	-9.3%
4) Other Local Revenue		8600-8799	12,550.00	13,000.00	3.6%
5) TOTAL, REVENUES			288,650.00	278,100.00	-3.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	125,620.00	135,093.00	7.5%
3) Employee Benefits		3000-3999	42,137.00	46,204.00	9.7%
4) Books and Supplies		4000-4999	149,300.00	139,500.00	-6.6%
5) Services and Other Operating Expenditures		5000-5999	2,305.00	2,650.00	15.0%
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	15,920.00	15,920.00	0.0%
9) TOTAL, EXPENDITURES			335,282.00	339,367.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(46,632.00)	(61,267.00)	31.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	46,632.00	61,267.00	31.4%
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			46,632.00	61,267.00	31.4%

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

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<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 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	254,600.00	245,600.00	-3.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>254,600.00</b>	<b>245,600.00</b>	<b>-3.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	21,500.00	19,500.00	-9.3%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,500.00</b>	<b>19,500.00</b>	<b>-9.3%</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	13,250.00	13,500.00	1.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(700.00)	(500.00)	-28.6%
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	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,550.00</b>	<b>13,000.00</b>	<b>3.6%</b>
<b>TOTAL, REVENUES</b>			<b>288,650.00</b>	<b>278,100.00</b>	<b>-3.7%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	77,532.00	83,479.00	7.7%
Classified Supervisors' and Administrators' Salaries		2300	47,938.00	51,464.00	7.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	150.00	150.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>125,620.00</b>	<b>135,093.00</b>	<b>7.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,492.00	16,004.00	10.4%
OASDI/Medicare/Alternative		3301-3302	8,485.00	10,335.00	21.8%
Health and Welfare Benefits		3401-3402	16,247.00	17,146.00	5.5%
Unemployment Insurance		3501-3502	63.00	68.00	7.9%
Workers' Compensation		3601-3602	2,850.00	2,651.00	-7.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,137.00</b>	<b>46,204.00</b>	<b>9.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	800.00	1,000.00	25.0%
Noncapitalized Equipment		4400	500.00	500.00	0.0%
Food		4700	148,000.00	138,000.00	-6.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>149,300.00</b>	<b>139,500.00</b>	<b>-6.6%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	50.00	400.00	700.0%
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	2,255.00	2,250.00	-0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,305.00	2,650.00	15.0%
<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%
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	15,920.00	15,920.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,920.00	15,920.00	0.0%
TOTAL, EXPENDITURES			335,282.00	339,367.00	1.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	46,632.00	61,267.00	31.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			46,632.00	61,267.00	31.4%
<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)			46,632.00	61,267.00	31.4%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,600.00	245,600.00	-3.5%
3) Other State Revenue		8300-8599	21,500.00	19,500.00	-9.3%
4) Other Local Revenue		8600-8799	12,550.00	13,000.00	3.6%
5) TOTAL, REVENUES			288,650.00	278,100.00	-3.7%
<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		319,362.00	323,447.00	1.3%
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		15,920.00	15,920.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			335,282.00	339,367.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(46,632.00)	(61,267.00)	31.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	46,632.00	61,267.00	31.4%
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			46,632.00	61,267.00	31.4%

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

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	4,236.00	3,200.00	-24.5%
5) TOTAL, REVENUES			4,236.00	3,200.00	-24.5%
<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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,236.00	3,200.00	-24.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,236.00	3,200.00	-24.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	380,373.00	384,609.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,373.00	384,609.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,373.00	384,609.00	1.1%
2) Ending Balance, June 30 (E + F1e)			384,609.00	387,809.00	0.8%
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	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	384,609.00	387,809.00	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<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 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,236.00	3,200.00	-24.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,236.00</b>	<b>3,200.00</b>	<b>-24.5%</b>
<b>TOTAL, REVENUES</b>			<b>4,236.00</b>	<b>3,200.00</b>	<b>-24.5%</b>

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

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	4,236.00	3,200.00	-24.5%
5) TOTAL, REVENUES			4,236.00	3,200.00	-24.5%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,236.00	3,200.00	-24.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,236.00	3,200.00	-24.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	380,373.00	384,609.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,373.00	384,609.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,373.00	384,609.00	1.1%
2) Ending Balance, June 30 (E + F1e)			384,609.00	387,809.00	0.8%
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					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	384,609.00	387,809.00	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	2,440.00	1,800.00	-26.2%
5) TOTAL, REVENUES			2,440.00	1,800.00	-26.2%
<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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,440.00	1,800.00	-26.2%
<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	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,440.00	1,800.00	-26.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	219,882.00	222,322.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,882.00	222,322.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,882.00	222,322.00	1.1%
2) Ending Balance, June 30 (E + F1e)			222,322.00	224,122.00	0.8%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	222,322.00	224,122.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<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 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	2,440.00	1,800.00	-26.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,440.00</b>	<b>1,800.00</b>	<b>-26.2%</b>
<b>TOTAL, REVENUES</b>			<b>2,440.00</b>	<b>1,800.00</b>	<b>-26.2%</b>

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

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	2,440.00	1,800.00	-26.2%
5) TOTAL, REVENUES			2,440.00	1,800.00	-26.2%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,440.00	1,800.00	-26.2%
<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	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,440.00	1,800.00	-26.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	219,882.00	222,322.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,882.00	222,322.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,882.00	222,322.00	1.1%
2) Ending Balance, June 30 (E + F1e)			222,322.00	224,122.00	0.8%
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					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	222,322.00	224,122.00	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	92,431.00	27,000.00	-70.8%
5) TOTAL, REVENUES			92,431.00	27,000.00	-70.8%
<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	9,500.00	9,500.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,500.00	9,500.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			82,931.00	17,500.00	-78.9%
<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	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			82,931.00	17,500.00	-78.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229,279.00	312,210.00	36.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,279.00	312,210.00	36.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,279.00	312,210.00	36.2%
2) Ending Balance, June 30 (E + F1e)			312,210.00	329,710.00	5.6%
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			312,210.00	329,710.00	5.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,931.00	2,000.00	-31.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	89,500.00	25,000.00	-72.1%
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>			<b>92,431.00</b>	<b>27,000.00</b>	<b>-70.8%</b>
<b>TOTAL, REVENUES</b>			<b>92,431.00</b>	<b>27,000.00</b>	<b>-70.8%</b>

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

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	9,500.00	9,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.0%</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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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>					
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>					
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%
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	2014-15 Estimated Actuals	2015-16 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	92,431.00	27,000.00	-70.8%
5) TOTAL, REVENUES			92,431.00	27,000.00	-70.8%
<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		9,500.00	9,500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,500.00	9,500.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			82,931.00	17,500.00	-78.9%
<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	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			82,931.00	17,500.00	-78.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	229,279.00	312,210.00	36.2%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,279.00	312,210.00	36.2%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,279.00	312,210.00	36.2%
2) Ending Balance, June 30 (E + F1e)			312,210.00	329,710.00	5.6%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			312,210.00	329,710.00	5.6%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
9010	Other Restricted Local	312,210.00	329,710.00
Total, Restricted Balance		<u>312,210.00</u>	<u>329,710.00</u>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	24,400.00	23,700.00	-2.9%
5) TOTAL, REVENUES			24,400.00	23,700.00	-2.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,400.00	16,400.00	0.0%
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			16,400.00	16,400.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	7,300.00	-8.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			8,000.00	7,300.00	-8.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	190,241.00	198,241.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,241.00	198,241.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			190,241.00	198,241.00	4.2%
2) Ending Net Position, June 30 (E + F1e)			198,241.00	205,541.00	3.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	198,241.00	205,541.00	3.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,400.00	700.00	-50.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>24,400.00</b>	<b>23,700.00</b>	<b>-2.9%</b>
<b>TOTAL, REVENUES</b>			<b>24,400.00</b>	<b>23,700.00</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	2014-15 Estimated Actuals	2015-16 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	16,400.00	16,400.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>16,400.00</b>	<b>16,400.00</b>	<b>0.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	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>16,400.00</b>	<b>16,400.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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	2014-15 Estimated Actuals	2015-16 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	24,400.00	23,700.00	-2.9%
5) TOTAL, REVENUES			24,400.00	23,700.00	-2.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		16,400.00	16,400.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			16,400.00	16,400.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			8,000.00	7,300.00	-8.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			8,000.00	7,300.00	-8.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	190,241.00	198,241.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,241.00	198,241.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			190,241.00	198,241.00	4.2%
2) Ending Net Position, June 30 (E + F1e)			198,241.00	205,541.00	3.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	198,241.00	205,541.00	3.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
9010	Other Restricted Local	198,241.00	205,541.00
Total, Restricted Net Position		198,241.00	205,541.00

Description	2014-15 Estimated Actuals			2015-16 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)	512.99	512.99	517.99	519.62	519.62	520.58
<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>	512.99	512.99	517.99	519.62	519.62	520.58
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	512.99	512.99	517.99	519.62	519.62	520.58
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2014-15 Estimated Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 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	2014-15 Estimated Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 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>						
<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 per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

**ANNUAL BUDGET REPORT:**  
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: BIGGS USD  
Date: June 05, 2015

Place: DISTRICT OFFICE  
Date: June 10, 2015  
Time: 7 P.M.

Adoption Date: June 29, 2015

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

Contact person for additional information on the budget reports:

Name: PAMELA RAGAN Telephone: 530-868-1281 X 252  
Title: FINANCIAL OFFICER E-mail: pragan@biggs.org

**Criteria and Standards Review Summary**

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

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



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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>	X	
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>	X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>		X
				Jun 29, 2015
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_

\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: PAMELA RAGAN

Title: FINANCIAL OFFICER

Telephone: 530-868-1281 252

E-mail: pragan@biggs.org

District: BIGGS UNIFIED SCHOOL DISTRICT  
 CDS #: 04-61408

**2015-16 Budget Attachment**

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

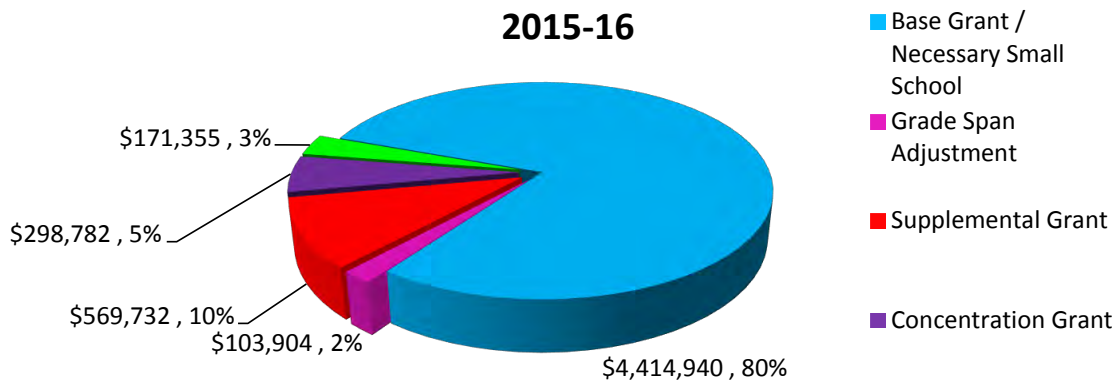
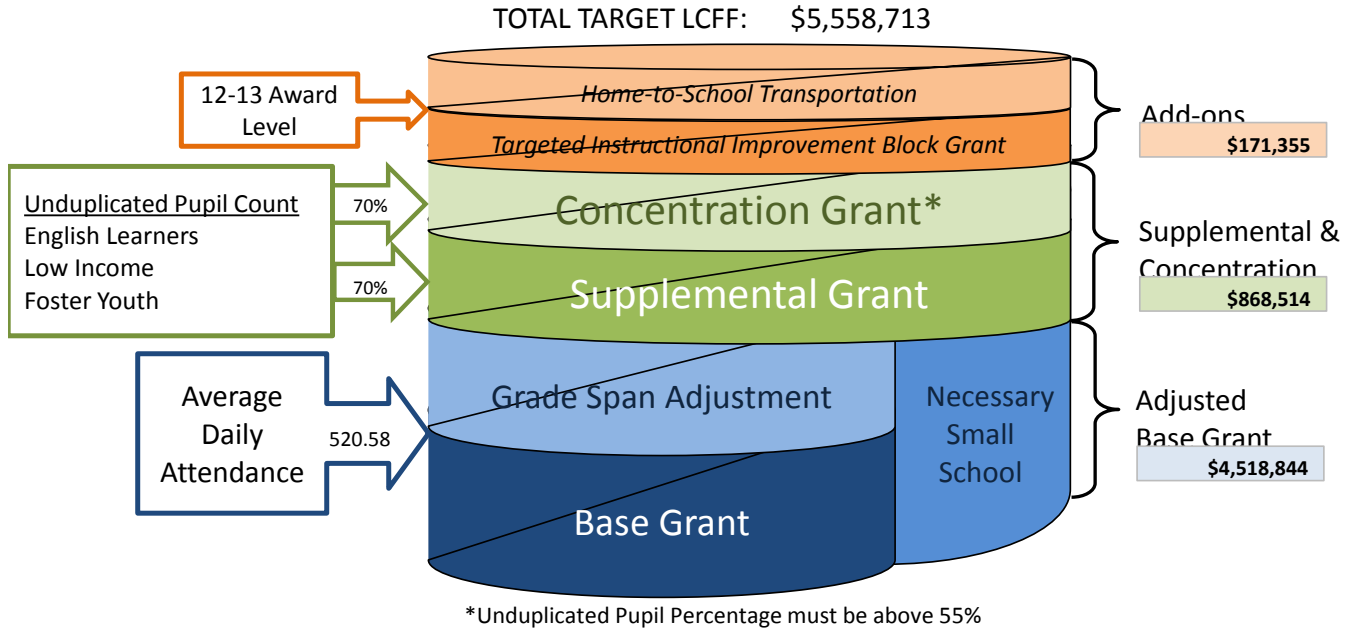
Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties..

Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780, 9789 and 9790)			
Form	Fund		2015-16 Budget
01	General Fund/County School Service Fund	Form 01	\$994,245.00
17	Special Reserve Fund for Other Than Capital Outlay Projects	Form 17	\$387,809.00
Total Assigned and Unassigned Ending Fund Balances			\$1,382,054.00
District Standard Reserve Level			4%
Less District Minimum Recommended Reserve for Economic Uncertainties			\$274,260.00
Remaining Balance to Substantiate Need			\$1,107,794.00
Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties			Amount
Fund	Descriptions		
01	15/16 Step in Column		\$72,856.00
01	Deferred Maintenance per LCAP		\$100,000.00
01	Planned Increase in PERS/STRS		\$50,027.00
01	Technology Purchases per LCAP		\$100,000.00
01	GASB 45 PEB requirement - <b>Unfunded Liability as of June 30 2014 is \$2,832,661</b>		\$510,651.00
01	Board Policy minimum reserve requirement of 8%		\$160,711.00
17	Board Policy minimum reserve requirement of 8%		\$113,549.00
Total of Substantiated Needs			\$1,107,794.00
<b>Remaining Unsubstantiated Balance</b>			<b>\$0.00</b>

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

### Components of LCFF Target Entitlement

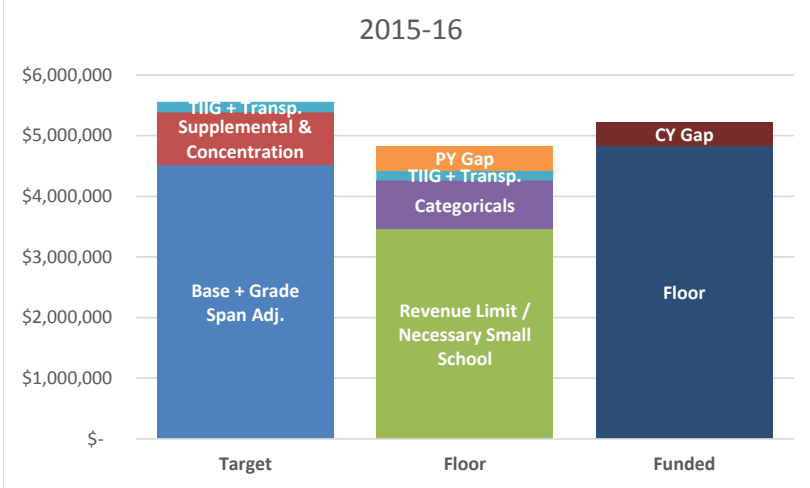
	2015-16	
Base Grant / Necessary Small School	\$ 4,414,940	520.58 ADA
Grade Span Adjustment	\$ 103,904	
Supplemental Grant	\$ 569,732	70%
Concentration Grant	\$ 298,782	70%
Add-ons (TIIBG & Transportation)	\$ 171,355	
<b>Total</b>	<b>\$ 5,558,713</b>	



### 2015-16 Funding Components

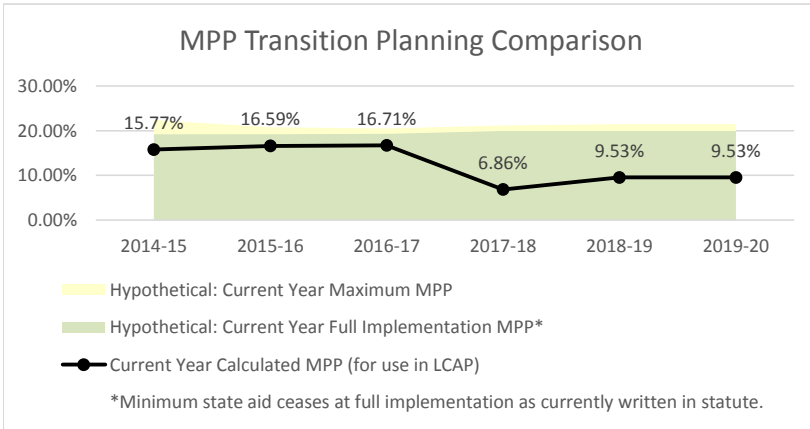
Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 4,518,844		
Supplemental & Concentration	\$ 868,514		
Revenue Limit / Necessary Small School		\$ 3,460,470	
Categoricals		\$ 798,438	
TIIG + Transp.	\$ 171,355	\$ 171,355	
PY Gap		\$ 399,707	
Floor			\$ 4,829,970
CY Gap			\$ 386,817

LOCAL CONTROL FUNDING FORMULA

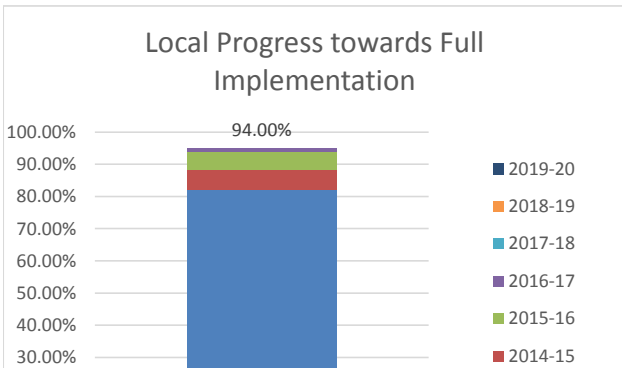


	2014-15	2015-16	2016-17
Current Year Calculated MPP (for use in LCAP)	15.77%	16.59%	16.71%
Hypothetical: Current Year Maximum MPP	22.40%	20.79%	20.51%
Hypothetical: Current Year Full Implementation MPP*	19.20%	19.22%	19.30%

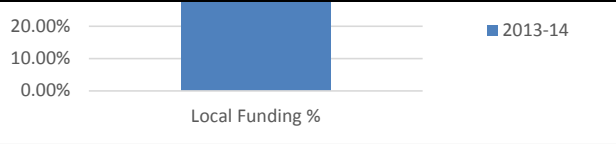
\*Minimum state aid ceases at full implementation as currently written in statute.



	2013-14	2014-15	2015-16	2016-17
Target less add-ons	\$ 5,479,748	\$ 5,193,631	\$ 5,387,358	\$ 5,469,334
Floor & Gap less add-ons	\$ 4,489,829	\$ 4,571,994	\$ 5,045,432	\$ 5,199,616
<b>Funding Ratio</b>	<b>81.93%</b>	<b>88.03%</b>	<b>93.65%</b>	<b>95.07%</b>

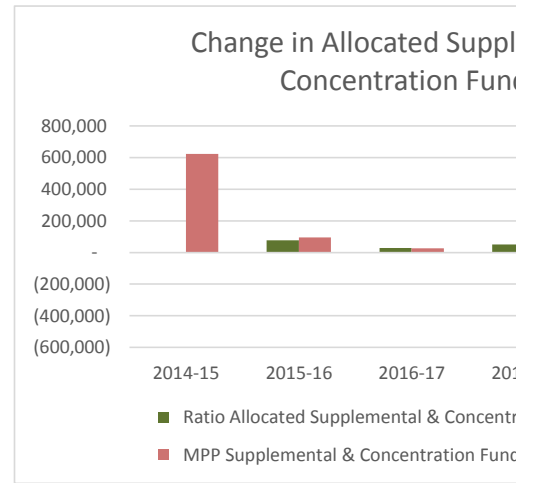
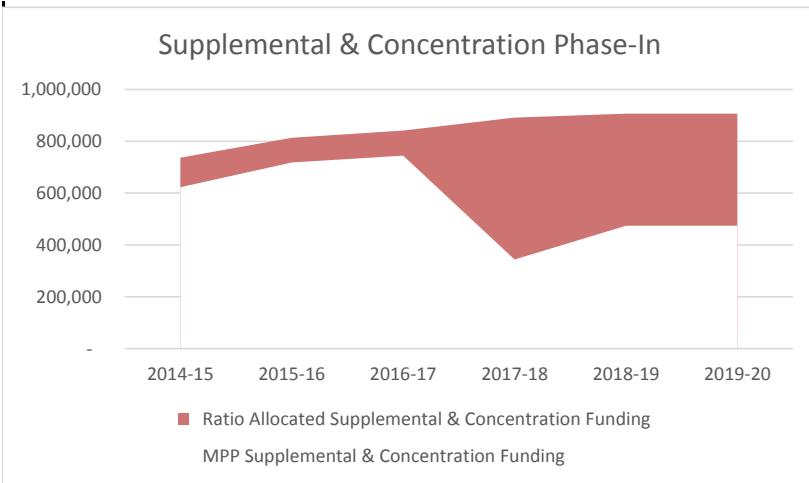


LOCAL CONTROL FUNDING FORMULA



Component Allocation During Phase-In				
	2013-14	2014-15	2015-16	2016-17
Phase-in Funding	\$ 4,661,184	\$ 4,743,349	\$ 5,216,787	\$ 5,370,971
<b>Ratio* Allocated Components:</b>	81.93%	88.03%	93.65%	95.07%
Adjusted Base Grant	\$ 3,753,943	\$ 3,835,419	\$ 4,232,041	\$ 4,358,316
Supplemental Funding	475,724	488,595	533,572	550,449
Concentration Funding	260,162	247,979	279,819	290,852
Add-ons (TIIG, Transp.)	171,355	171,355	171,355	171,355
<i>Ratio Allocated Supplemental &amp; Concentration Funding</i>	<i>735,886</i>	<i>736,575</i>	<i>813,391</i>	<i>841,301</i>
<i>Ratio Allocated Supplemental &amp; Concentration Funding Change</i>		<i>689</i>	<i>76,816</i>	<i>27,910</i>
<b>Minimum Proportionality Percentage (MPP) Allocated Components:</b>				
Adjusted Base Grant	\$	\$ 4,120,566	\$ 4,498,729	\$ 4,626,500
MPP Supplemental & Concentration Funding		622,783	718,058	744,471
Add-ons (TIIG, Transp.)		171,355	171,355	171,355
<i>MPP Supplemental &amp; Concentration Funding Change</i>		<i>622,783</i>	<i>95,275</i>	<i>26,413</i>

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

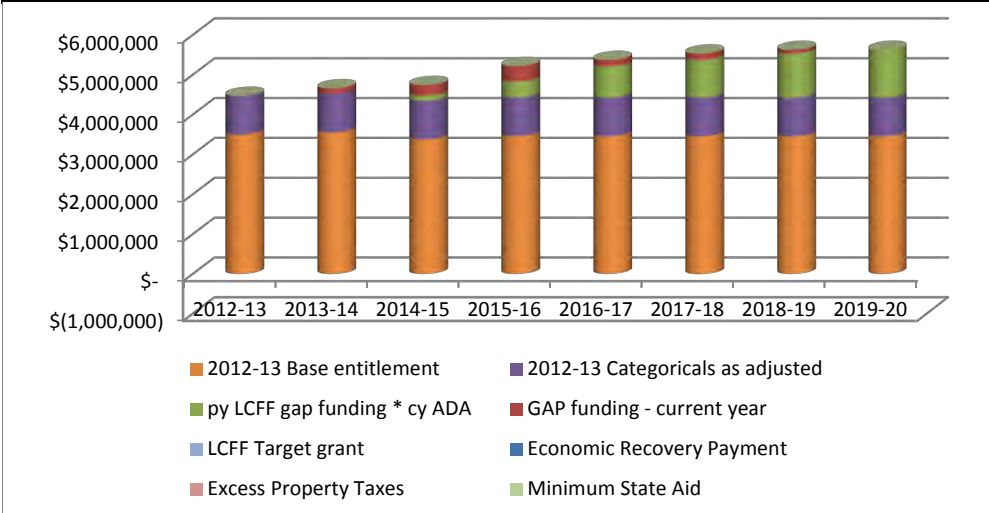


If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all a Count students above general services is included on Step 2 of the MPP calculation. **Tip: Give the district credit for existing services it continues to pro**

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ -	\$ 0	\$ 0	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 135,011	\$ 266,036	\$ 386,817	\$ 161,141
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 131,683	\$ 399,707	\$ 785,073
2012-13 Categoricals as adjusted	\$ 969,793	\$ 969,793	\$ 969,793	\$ 969,793	\$ 969,793
2012-13 Base entitlement	\$ 3,500,717	\$ 3,556,380	\$ 3,375,837	\$ 3,460,470	\$ 3,454,964
<b>Total General Purpose Funding</b>	<b>\$ 4,470,510</b>	<b>\$ 4,661,184</b>	<b>\$ 4,743,349</b>	<b>\$ 5,216,787</b>	<b>\$ 5,370,971</b>
Calculator tab: Recap total LCFF Proof	\$ 4,470,510	\$ 4,661,184	\$ 4,743,349	\$ 5,216,787	\$ 5,370,971
	TRUE	TRUE	TRUE	TRUE	TRUE



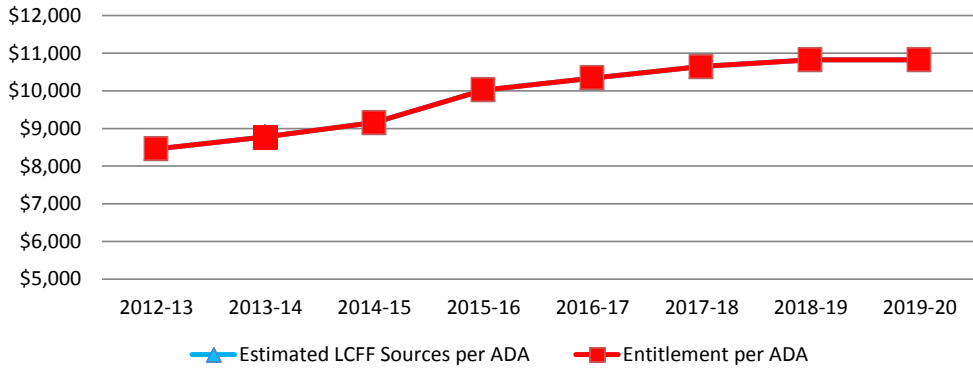
LOCAL CONTROL FUNDING FORMULA



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

### LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	528.61	531.08	517.99	520.58	519.62
Estimated LCFF Sources per ADA	\$ 8,457.10	\$ 8,776.80	\$ 9,157.22	\$ 10,021.11	\$ 10,336.34
Net Change per ADA		\$ 319.70	\$ 380.42	\$ 863.88	\$ 315.24
Net Percent Change		3.78%	4.33%	9.43%	3.15%
Estimated LCFF Entitlement per ADA	\$ 8,457.10	\$ 8,776.80	\$ 9,157.22	\$ 10,021.10	\$ 10,336.34
Net Change per ADA		\$ 319.70	\$ 380.42	\$ 863.88	\$ 315.24
Net Percent Change		3.78%	4.33%	9.43%	3.15%



## Biggs Unified (61408) - 2015/16 Original Budget

## LOCAL CONTROL FUNDING FORMULA

## Summary of Funding

	2013-14		2014-15		2015-16		2016-17	
Target	\$	5,651,103	\$	5,364,986	\$	5,558,713	\$	5,640,689
Floor		4,526,173		4,477,313		4,829,970		5,209,830
Applied Formula: Target or Floor		FLOOR		FLOOR		FLOOR		FLOOR
Current Year Gap Funding		135,011		266,036		386,817		161,141
Economic Recovery Target		-		-		-		-
Minimum State Aid		-		-		-		-
<b>Total Phase-In Entitlement</b>	<b>\$</b>	<b>4,661,184</b>	<b>\$</b>	<b>4,743,349</b>	<b>\$</b>	<b>5,216,787</b>	<b>\$</b>	<b>5,370,971</b>

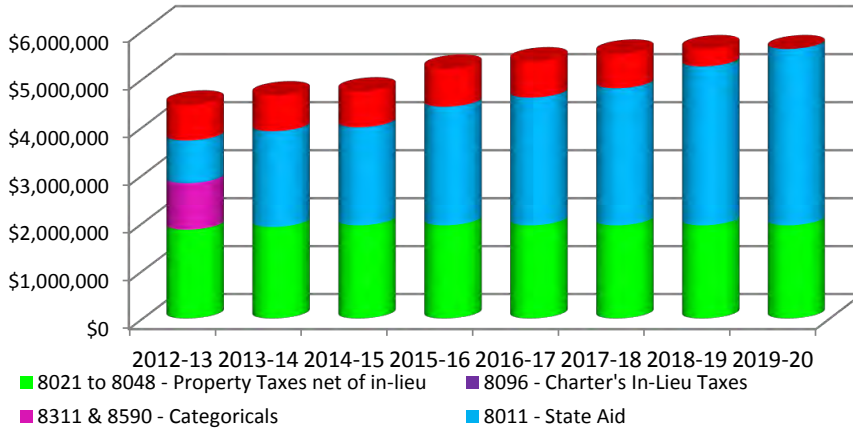
## Components of LCFF By Object Code

	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	889,051	\$	1,994,526	\$	2,042,736	\$	2,470,821	\$	2,660,849
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		969,793		-		-		-		-
8012 - EPA		753,232		751,212		750,630		795,908		760,092
<i>Local Revenue Sources:</i>										
8021 to 8048 - Property Taxes net of in-lieu		1,858,434		1,915,446		1,949,983		1,950,058		1,950,030
8096 - Charter's In-Lieu Taxes		-		-		-		-		-
<b>TOTAL FUNDING</b>	<b>\$</b>	<b>4,470,510</b>	<b>\$</b>	<b>4,661,184</b>	<b>\$</b>	<b>4,743,349</b>	<b>\$</b>	<b>5,216,787</b>	<b>\$</b>	<b>5,370,971</b>
<i>Excess Taxes</i>	\$	-	\$	-	\$	0	\$	0	\$	(0)

Biggs Unified (61408) - 2015/16 Original Budget

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding                    \$                    -                    \$                    -                    \$                    (0)                    \$                    (0)                    \$                    0



LCFF Entitlement	\$	4,470,510	\$	4,661,184	\$	4,743,349	\$	5,216,787	\$	5,370,971
Excess Taxes		-		-		0		0		(0)
Minimum EPA		-		-		-		-		0
<b>Proof Total all Sources</b>	<b>\$</b>	<b>4,470,510</b>	<b>\$</b>	<b>4,661,184</b>	<b>\$</b>	<b>4,743,349</b>	<b>\$</b>	<b>5,216,787</b>	<b>\$</b>	<b>5,370,971</b>
		TRUE		TRUE		TRUE		TRUE		TRUE

**LCFF Calculator Universal Assumptions**  
**Biggs Unified (61408) - 2015/16 Original Budget**

Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Target	\$ 5,651,103	\$ 5,364,986	\$ 5,558,713	\$ 5,640,689	\$ 5,808,150	\$ 5,971,623	\$ 5,971,623	
Floor	<b>4,526,173</b>	<b>4,477,313</b>	<b>4,829,970</b>	<b>5,209,830</b>	<b>5,370,969</b>	<b>5,531,412</b>	<b>5,623,858</b>	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	989,919	621,637	341,926	269,718	276,736	347,767	347,765	
Current Year Gap Funding	135,011	266,036	386,817	161,141	160,445	92,444	-	
Economic Recovery Target	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 4,661,184</b>	<b>\$ 4,743,349</b>	<b>\$ 5,216,787</b>	<b>\$ 5,370,971</b>	<b>\$ 5,531,414</b>	<b>\$ 5,623,856</b>	<b>\$ 5,623,858</b>	

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 889,051	\$ 1,994,526	\$ 2,042,736	\$ 2,470,821	\$ 2,660,849	\$ 2,855,842	\$ 3,311,055	\$ 3,673,828
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	969,793	-	-	-	-	-	-	-
8012 - EPA	753,232	751,212	750,630	795,908	760,092	725,542	362,771	-
<i>Local Revenue Sources:</i>								
8021 to 8048 - Property Taxes		1,930,053	1,965,229	1,965,229	1,965,229	1,965,229	1,965,229	1,965,229
8096 - In-Lieu of Property Taxes		(14,607)	(15,246)	(15,171)	(15,199)	(15,199)	(15,199)	(15,199)
<i>Property Taxes net of in-lieu</i>	<i>1,858,434</i>	<i>1,915,446</i>	<i>1,949,983</i>	<i>1,950,058</i>	<i>1,950,030</i>	<i>1,950,030</i>	<i>1,950,030</i>	<i>1,950,030</i>
<b>TOTAL FUNDING</b>	<b>\$ 4,470,510</b>	<b>\$ 4,661,184</b>	<b>\$ 4,743,349</b>	<b>\$ 5,216,787</b>	<b>\$ 5,370,971</b>	<b>\$ 5,531,414</b>	<b>\$ 5,623,856</b>	<b>\$ 5,623,858</b>
<i>Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>EPA in excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Unduplicated Pupil Population</b>							
Agency Unduplicated Pupil Count	371.00	375.00	392.00	392.00	392.00	392.00	392.00
COE Unduplicated Pupil Count	-	-	-	-	-	-	-
Total Unduplicated pupil Count	371.00	375.00	392.00	392.00	392.00	392.00	392.00
Rolling %, Supplemental Grant	70.4000%	69.0100%	69.6000%	69.7400%	70.7600%	70.7600%	70.7600%
Rolling %, Concentration Grant	70.4000%	69.0100%	69.6000%	69.7400%	70.7600%	70.7600%	70.7600%
<b>FUNDED ADA</b>							
<b>Adjusted Base Grant ADA</b>							
	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	145.98	140.38	139.34	139.36	139.36	139.36	139.36
Grades 4-6	118.27	150.83	131.36	130.70	129.78	129.78	129.78
Grades 7-8	67.30	82.51	100.34	100.02	100.94	100.94	100.94
Grades 9-12	19.29	4.35	5.43	5.43	5.43	5.43	5.43
<b>Total Adjusted Base Grant ADA</b>	<b>350.84</b>	<b>378.07</b>	<b>376.47</b>	<b>375.51</b>	<b>375.51</b>	<b>375.51</b>	<b>375.51</b>
<b>Necessary Small School ADA</b>							
	<i>Prior year</i>	<i>Prior year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	12.00	-	-	-	-	-	-
Grades 4-6	20.47	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	147.77	139.92	144.11	144.11	144.11	144.11	144.11
<b>Total Necessary Small School ADA</b>	<b>180.24</b>	<b>139.92</b>	<b>144.11</b>	<b>144.11</b>	<b>144.11</b>	<b>144.11</b>	<b>144.11</b>
<b>Total Funded ADA</b>	<b>531.08</b>	<b>517.99</b>	<b>520.58</b>	<b>519.62</b>	<b>519.62</b>	<b>519.62</b>	<b>519.62</b>
<b>ACTUAL ADA (Current Year Only)</b>							
Grades TK-3	140.38	139.34	139.36	139.36	139.36	139.36	139.36
Grades 4-6	150.83	131.36	130.70	130.70	129.78	129.78	129.78
Grades 7-8	82.31	99.33	100.02	100.02	100.94	100.94	100.94
Grades 9-12	148.04	145.17	149.54	149.54	149.54	149.54	149.54
<b>Total Actual ADA</b>	<b>521.56</b>	<b>515.20</b>	<b>519.62</b>	<b>519.62</b>	<b>519.62</b>	<b>519.62</b>	<b>519.62</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>9.52</i>	<i>2.79</i>	<i>0.96</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Minimum Proportionality Percentage (MPP)												
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20					
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	622,783	\$	718,058	\$	744,471	\$	343,985	\$	474,231	\$	474,231
Current year Minimum Proportionality Percentage (MPP)		15.77%		16.59%		16.71%		6.86%		9.53%		9.53%